

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11274	System Generated Check/Vo...	AMY WALKER	1/7/2009	888.00
11275	System Generated Check/Vo...	ANGELA MAYNORD	1/7/2009	1,036.00
11276	System Generated Check/Vo...	A-Z Office Resour...	1/7/2009	593.67
11277	System Generated Check/Vo...	BARBARA EMBER...	1/7/2009	200.00
11278	System Generated Check/Vo...	BRITNEY CARTER	1/7/2009	440.00
11279	System Generated Check/Vo...	Caney Fork Electric	1/7/2009	46.35
11280	System Generated Check/Vo...	CHRISTIE DULW...	1/7/2009	200.00
11281	System Generated Check/Vo...	ERIN SHERRILL	1/7/2009	1,120.00
11282	System Generated Check/Vo...	ERNEST T. DYAL	1/7/2009	200.00
11283	System Generated Check/Vo...	FENTRESS COUN...	1/7/2009	61.75
11284	System Generated Check/Vo...	FRED LEE	1/7/2009	200.00
11285	System Generated Check/Vo...	FRONTIER	1/7/2009	4.02
11286	System Generated Check/Vo...	HERALD CITIZEN	1/7/2009	95.37
11287	System Generated Check/Vo...	INDUSTRIAL DUS...	1/7/2009	66.00
11288	System Generated Check/Vo...	JESSICA PRUETT	1/7/2009	392.00
11289	System Generated Check/Vo...	LINDSEY BRUCE	1/7/2009	936.00
11290	System Generated Check/Vo...	LIVINGSTON ENT...	1/7/2009	29.50
11291	System Generated Check/Vo...	LOWE'S	1/7/2009	87.76
11292	System Generated Check/Vo...	LYANNE NESBITT	1/7/2009	1,900.00
11293	System Generated Check/Vo...	MAE LKEARD	1/7/2009	400.00
11294	System Generated Check/Vo...	MARSHA ADAMS	1/7/2009	200.00
11295	System Generated Check/Vo...	MIKE PALK LPC	1/7/2009	200.00
11296	System Generated Check/Vo...	NEW YORK LIFE	1/7/2009	1,167.38
11297	System Generated Check/Vo...	RACHEL STORY	1/7/2009	920.00
11298	System Generated Check/Vo...	RAYMOND WHITE	1/7/2009	200.00
11299	System Generated Check/Vo...	R & K Auto Repair	1/7/2009	1,726.55
11300	System Generated Check/Vo...	Robert Agee	1/7/2009	402.59
11301	System Generated Check/Vo...	SOUTHEAST ARE...	1/7/2009	3,000.00
11302	System Generated Check/Vo...	SOUTHWEST TN. ...	1/7/2009	3,000.00
11303	System Generated Check/Vo...	SUSIE EASTERW...	1/7/2009	200.00
11304	System Generated Check/Vo...	SUSIE WALKER	1/7/2009	200.00
11305	System Generated Check/Vo...	TENNESSEE DEVE...	1/7/2009	2,500.00
11306	System Generated Check/Vo...	TTI NATIONAL INC	1/7/2009	51.83
11307	System Generated Check/Vo...	PROVIDENT LIFE ...	1/7/2009	1,540.12
11308	System Generated Check/Vo...	Verizon Wireless	1/7/2009	47.86
11309	System Generated Check/Vo...	Verizon Wireless	1/7/2009	58.79
11310	System Generated Check/Vo...	XPRESS LUBE	1/7/2009	197.91
11311	System Generated Check/Vo...	CANNON COURIE...	1/7/2009	32.35
11312	System Generated Check/Vo...	LYANNE NESBITT	1/7/2009	1,900.00
11313	System Generated Check/Vo...	MAE LKEARD	1/7/2009	400.00
11314	System Generated Check/Vo...	MARSHA ADAMS	1/7/2009	200.00
11315	System Generated Check/Vo...	MIDDLE TN. NAT...	1/7/2009	101.85
11316	System Generated Check/Vo...	MIKE PALK LPC	1/7/2009	200.00
11317	System Generated Check/Vo...	NEW HOPE	1/7/2009	61.32
11318	System Generated Check/Vo...	NEW YORK LIFE	1/7/2009	1,167.38
11319	System Generated Check/Vo...	RACHEL STORY	1/7/2009	920.00
11320	System Generated Check/Vo...	RAYMOND WHITE	1/7/2009	200.00
11321	System Generated Check/Vo...	R & K Auto Repair	1/7/2009	1,726.55
11322	System Generated Check/Vo...	Robert Agee	1/7/2009	402.59
11323	System Generated Check/Vo...	SOUTHEAST ARE...	1/7/2009	3,000.00
11324	System Generated Check/Vo...	SOUTHWEST TN. ...	1/7/2009	3,000.00
11325	System Generated Check/Vo...	SUSIE EASTERW...	1/7/2009	200.00
11326	System Generated Check/Vo...	SUSIE WALKER	1/7/2009	200.00
11327	System Generated Check/Vo...	TENNESSEE DEVE...	1/7/2009	2,500.00
11328	System Generated Check/Vo...	TTI NATIONAL INC	1/7/2009	51.83

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11329	System Generated Check/Vo...	PROVIDENT LIFE ...	1/7/2009	540.12
11330	System Generated Check/Vo...	Verizon Wireless	1/7/2009	47.86
11331	System Generated Check/Vo...	Verizon Wireless	1/7/2009	58.79
11332	System Generated Check/Vo...	VOLUNTEER ENE...	1/7/2009	184.79
11333	System Generated Check/Vo...	XPRESS LUBE	1/7/2009	197.91
11334	System Generated Check/Vo...	Jackson Street Grill	1/8/2009	114.25
11335	System Generated Check/Vo...	LAUREN CROSSLIN	1/8/2009	560.00
11336	System Generated Check/Vo...	RHONDA WESTER	1/8/2009	85.56
11337	System Generated Check/Vo...	ANNA ASKINS	1/9/2009	714.00
11338	System Generated Check/Vo...	DONNA TAYLOR	1/9/2009	800.00
11339	System Generated Check/Vo...	Melissa Fincher	1/9/2009	1,798.00
11340	System Generated Check/Vo...	ADVANTA CARD S...	1/14/2009	1,528.25
11341	System Generated Check/Vo...	MAYOR, BILLY RO...	1/14/2009	25.00
11342	System Generated Check/Vo...	BUDDY THOMPSON	1/14/2009	25.00
11343	System Generated Check/Vo...	Caney Fork Electric	1/14/2009	218.55
11344	System Generated Check/Vo...	Carol Fowler	1/14/2009	200.00
11345	System Generated Check/Vo...	Carthage Courier	1/14/2009	21.00
11346	System Generated Check/Vo...	CHARLIE HIX	1/14/2009	25.00
11347	System Generated Check/Vo...	COMCAST	1/14/2009	2,300.00
11348	System Generated Check/Vo...	CRAINE, THOMPS...	1/14/2009	2,125.00
11349	System Generated Check/Vo...	Crossville Housing...	1/14/2009	3,290.62
11350	System Generated Check/Vo...	CURTIS HAYES	1/14/2009	25.00
11351	System Generated Check/Vo...	DALE REAGAN, C...	1/14/2009	25.00
11352	System Generated Check/Vo...	FAYE THOMPSON	1/14/2009	200.00
11353	System Generated Check/Vo...	Fed Ex	1/14/2009	240.28
11354	System Generated Check/Vo...	Fentress-Morgan ...	1/14/2009	2,500.00
11355	System Generated Check/Vo...	Friendship Home ...	1/14/2009	937.58
11356	System Generated Check/Vo...	Gunnels Florist	1/14/2009	60.00
11357	System Generated Check/Vo...	HAROLD PATRICK	1/14/2009	25.00
11358	System Generated Check/Vo...	HERD SULLIVAN	1/14/2009	25.00
11359	System Generated Check/Vo...	HOBBY LOBBY ST...	1/14/2009	211.54
11360	System Generated Check/Vo...	Home Instead of ...	1/14/2009	4,754.04
11361	System Generated Check/Vo...	JAMES Y. CARTER	1/14/2009	25.00
11362	System Generated Check/Vo...	JANIE OAKLEY	1/14/2009	200.00
11363	System Generated Check/Vo...	J. H. GRAHAM	1/14/2009	25.00
11364	System Generated Check/Vo...	JOHN B MULLINIX	1/14/2009	25.00
11365	System Generated Check/Vo...	JOHN PELHAM	1/14/2009	25.00
11366	System Generated Check/Vo...	KAREN BARBER	1/14/2009	445.28
11367	System Generated Check/Vo...	KAREN TARR	1/14/2009	182.00
11368	System Generated Check/Vo...	Kelsan	1/14/2009	75.19
11369	System Generated Check/Vo...	KENNETH COPEL...	1/14/2009	25.00
11370	System Generated Check/Vo...	KIM BLAYLOCK	1/14/2009	25.00
11371	System Generated Check/Vo...	LEWIS BETTERTON	1/14/2009	450.00
11372	System Generated Check/Vo...	LIVINGSTON ENT...	1/14/2009	72.00
11373	System Generated Check/Vo...	L V HERREN	1/14/2009	200.00
11374	System Generated Check/Vo...	MAGNOLIA ROOM	1/14/2009	1,235.00
11375	System Generated Check/Vo...	MARVIN LUSK	1/14/2009	25.00
11376	System Generated Check/Vo...	MICHAEL NESBITT	1/14/2009	25.00
11377	System Generated Check/Vo...	MIKE FOSTER	1/14/2009	25.00
11378	System Generated Check/Vo...	MIKE GANNON	1/14/2009	25.00
11379	System Generated Check/Vo...	NEW YORK LIFE	1/14/2009	1,479.09
11380	System Generated Check/Vo...	NORMAN RONE	1/14/2009	25.00
11381	System Generated Check/Vo...	Overton County S...	1/14/2009	920.00
11382	System Generated Check/Vo...	Petty Cash	1/14/2009	31.70
11383	System Generated Check/Vo...	LEGAL SHIELD	1/14/2009	83.70

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11384	System Generated Check/Vo...	Progress Business...	1/14/2009	55.95
11385	System Generated Check/Vo...	RETIRE AT HOME	1/14/2009	2,742.00
11386	System Generated Check/Vo...	R & K Auto Repair	1/14/2009	514.90
11387	System Generated Check/Vo...	ROGERS AUTOM...	1/14/2009	208.53
11388	System Generated Check/Vo...	SHIPS & TRIPS	1/14/2009	1,726.20
11389	System Generated Check/Vo...	STACIA DROUILL...	1/14/2009	420.00
11390	System Generated Check/Vo...	STEPHEN BILBRE...	1/14/2009	25.00
11391	System Generated Check/Vo...	TAFT HENDRIXSON	1/14/2009	25.00
11392	System Generated Check/Vo...	TENNESSEE DEVE...	1/14/2009	1,750.00
11393	System Generated Check/Vo...	Trademark Printing	1/14/2009	519.68
11394	System Generated Check/Vo...	TYLER DUNN	1/14/2009	28.00
11395	System Generated Check/Vo...	Upper Cumberland...	1/14/2009	79,630.34
11396	System Generated Check/Vo...	Universal Art & Fr...	1/14/2009	88.00
11397	System Generated Check/Vo...	PROVIDENT LIFE ...	1/14/2009	3,978.34
11398	System Generated Check/Vo...	Upper Cumberland...	1/14/2009	403.55
11399	System Generated Check/Vo...	Verizon Wireless	1/14/2009	182.34
11400	System Generated Check/Vo...	AMY WALKER	1/21/2009	408.00
11401	System Generated Check/Vo...	ANGELA MAYNORD	1/21/2009	1,120.00
11402	System Generated Check/Vo...	ANNA ASKINS	1/21/2009	528.00
11403	System Generated Check/Vo...	B&K Embroidery	1/21/2009	49.98
11404	System Generated Check/Vo...	Buckeye Medical	1/21/2009	605.12
11405	System Generated Check/Vo...	Cumberland LP Gas	1/21/2009	262.94
11406	System Generated Check/Vo...	Cypress Creek Ap...	1/21/2009	310.00
11407	System Generated Check/Vo...	DAVID DUNN	1/21/2009	324.00
11408	System Generated Check/Vo...	DDAA/ARC	1/21/2009	2,000.00
11409	System Generated Check/Vo...	Friendship Home ...	1/21/2009	3,866.18
11410	System Generated Check/Vo...	G.E. Capital	1/21/2009	298.40
11411	System Generated Check/Vo...	KAREN TARR	1/21/2009	749.00
11412	System Generated Check/Vo...	McMinnville Warre...	1/21/2009	1,322.64
11413	System Generated Check/Vo...	Middle Tennessee...	1/21/2009	50.83
11414	System Generated Check/Vo...	OCE IMAGISTICS ...	1/21/2009	832.12
11415	System Generated Check/Vo...	Petty Cash	1/21/2009	61.60
11416	System Generated Check/Vo...	Pitney Bowes	1/21/2009	1,200.00
11417	System Generated Check/Vo...	POWER NET GLO...	1/21/2009	438.11
11418	System Generated Check/Vo...	Quality Care Healt...	1/21/2009	393.84
11419	System Generated Check/Vo...	R & K Auto Repair	1/21/2009	299.40
11420	System Generated Check/Vo...	ROGERS AUTOM...	1/21/2009	208.53
11421	System Generated Check/Vo...	SAFEGUARD BUSI...	1/21/2009	192.39
11422	System Generated Check/Vo...	SHIPS & TRIPS	1/21/2009	287.70
11423	System Generated Check/Vo...	SOUTHERN STAN...	1/21/2009	393.30
11424	System Generated Check/Vo...	STACIA DROUILL...	1/21/2009	560.00
11425	System Generated Check/Vo...	Stover's Rental LLC	1/21/2009	833.33
11426	System Generated Check/Vo...	TN. FAIR HOUSIN...	1/21/2009	55.00
11427	System Generated Check/Vo...	PROVIDENT LIFE ...	1/21/2009	483.43
11428	System Generated Check/Vo...	Verizon Wireless	1/21/2009	60.58
11429	System Generated Check/Vo...	Verizon Wireless	1/21/2009	49.63
11430	System Generated Check/Vo...	VOLUNTEER ELEC...	1/21/2009	538.57
11431	System Generated Check/Vo...	BRITNEY CARTER	1/22/2009	368.00
11432	System Generated Check/Vo...	ERIN SHERRILL	1/22/2009	1,232.00
11433	System Generated Check/Vo...	JESSICA PRUETT	1/22/2009	816.00
11434	System Generated Check/Vo...	JESSICA PRUETT	1/22/2009	204.00
11435	System Generated Check/Vo...	AMANDA MAINORD	1/29/2009	20.24
11436	System Generated Check/Vo...	B And B Printers	1/29/2009	62.00
11437	System Generated Check/Vo...	Caney Fork Electric	1/29/2009	249.83
11438	System Generated Check/Vo...	Charter Communit...	1/29/2009	63.78

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11439	System Generated Check/Vo...	CITY OF COOKEV...	1/29/2009	29.05
11440	System Generated Check/Vo...	Coit Cleaners	1/29/2009	101.00
11441	System Generated Check/Vo...	DANA BAILEY	1/29/2009	16.56
11442	System Generated Check/Vo...	DAWN KUPFERER	1/29/2009	29.90
11443	System Generated Check/Vo...	DONNA TAYLOR	1/29/2009	880.00
11444	System Generated Check/Vo...	ERIN SHERRILL	1/29/2009	165.60
11445	System Generated Check/Vo...	FIRST TN. AREA ...	1/29/2009	3,000.00
11446	System Generated Check/Vo...	Heritage Propane	1/29/2009	264.97
11447	System Generated Check/Vo...	Jackie Smith	1/29/2009	46.00
11448	System Generated Check/Vo...	JAMES GENTRY	1/29/2009	490.00
11449	System Generated Check/Vo...	KAREN BARBER	1/29/2009	63.02
11450	System Generated Check/Vo...	LANELLE GODSEY	1/29/2009	80.04
11451	System Generated Check/Vo...	LAUREN CROSSLIN	1/29/2009	603.70
11452	System Generated Check/Vo...	LEWIS BETTERTON	1/29/2009	450.00
11453	System Generated Check/Vo...	Liberty State Bank	1/29/2009	3,860.00
11454	System Generated Check/Vo...	Melissa Fincher	1/29/2009	1,885.00
11455	System Generated Check/Vo...	Petty Cash	1/29/2009	144.46
11456	System Generated Check/Vo...	PHOTOWORKS	1/29/2009	49.99
11457	System Generated Check/Vo...	RACHEL STORY	1/29/2009	920.00
11458	System Generated Check/Vo...	R & K Auto Repair	1/29/2009	699.15
11459	System Generated Check/Vo...	SE4A	1/29/2009	100.00
11460	System Generated Check/Vo...	Staples	1/29/2009	1,757.33
11461	System Generated Check/Vo...	SUSIE EASTERW...	1/29/2009	200.00
11462	System Generated Check/Vo...	TENNESSEE TECH...	1/29/2009	800.00
11463	System Generated Check/Vo...	TENNESSEE SECR...	1/29/2009	125.00
11464	System Generated Check/Vo...	TRANSMERICA W...	1/29/2009	1,165.80
11465	System Generated Check/Vo...	TYLER DUNN	1/29/2009	37.00
11466	System Generated Check/Vo...	Upper Cumberland...	1/29/2009	117.97
11467	System Generated Check/Vo...	Upper Cumberland...	1/29/2009	366.03
11468	System Generated Check/Vo...	Verizon Wireless	1/29/2009	2,220.27
11469	System Generated Check/Vo...	Verizon Wireless	1/29/2009	78.93
11470	System Generated Check/Vo...	VICKIE CALLAHAN	1/29/2009	12.00
11471	System Generated Check/Vo...	VOLUNTEER ENE...	1/29/2009	212.54
11472	System Generated Check/Vo...	Wal-Mart	1/29/2009	2,081.04
11473	System Generated Check/Vo...	Jackson Street Grill	1/29/2009	124.10
11474	System Generated Check/Vo...	TN. DEPT OF LAB...	1/29/2009	239.31
11475	System Generated Check/Vo...	NADO	1/30/2009	2,480.00
11477	System Generated Check/Vo...	City of Crossville	2/2/2009	29.05
11478	System Generated Check/Vo...	ABC STORAGE	2/4/2009	80.00
11479	System Generated Check/Vo...	ABEL GARDENS	2/4/2009	150.00
11480	System Generated Check/Vo...	AFLAC INSURANCE	2/4/2009	17.90
11481	System Generated Check/Vo...	AT&T	2/4/2009	29.20
11482	System Generated Check/Vo...	Caney Fork Electric	2/4/2009	112.27
11483	System Generated Check/Vo...	Cardinal Compute...	2/4/2009	1,497.90
11484	System Generated Check/Vo...	CHARTER CABLE	2/4/2009	57.84
11485	System Generated Check/Vo...	DeKalb Tire & Ser...	2/4/2009	252.65
11486	System Generated Check/Vo...	Don Wynn	2/4/2009	20.24
11487	System Generated Check/Vo...	EAST TN. HUMAN...	2/4/2009	3,000.00
11488	System Generated Check/Vo...	ERNEST T. DYAL	2/4/2009	200.00
11489	System Generated Check/Vo...	FRED LEE	2/4/2009	200.00
11490	System Generated Check/Vo...	HERALD CITIZEN	2/4/2009	81.57
11491	System Generated Check/Vo...	INDUSTRIAL DUS...	2/4/2009	104.25
11492	System Generated Check/Vo...	Kelsan	2/4/2009	142.74
11493	System Generated Check/Vo...	KRISTY ADAMS	2/4/2009	95.22
11494	System Generated Check/Vo...	LEWIS BETTERTON	2/4/2009	450.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11495	System Generated Check/Vo...	MEADOWVIEW M...	2/4/2009	110.00
11496	System Generated Check/Vo...	OVERTON COUNT...	2/4/2009	131.30
11497	System Generated Check/Vo...	OBED WATERSHE...	2/4/2009	3,514.09
11498	System Generated Check/Vo...	Petty Cash	2/4/2009	61.50
11499	System Generated Check/Vo...	Pitney Bowes	2/4/2009	164.75
11500	System Generated Check/Vo...	Robert Agee	2/4/2009	553.13
11501	System Generated Check/Vo...	SHIPS & TRIPS	2/4/2009	1,573.60
11502	System Generated Check/Vo...	SOUTHERN STAN...	2/4/2009	88.00
11503	System Generated Check/Vo...	TENNESSEE TECH...	2/4/2009	80.00
11504	System Generated Check/Vo...	THE EXPOSITOR	2/4/2009	51.00
11505	System Generated Check/Vo...	TTI NATIONAL INC	2/4/2009	49.56
11506	System Generated Check/Vo...	TYLER DUNN	2/4/2009	25.00
11507	System Generated Check/Vo...	PROVIDENT LIFE ...	2/4/2009	575.58
11508	System Generated Check/Vo...	Upper Cumberlan...	2/4/2009	635.39
11509	System Generated Check/Vo...	U S Cellular	2/4/2009	71.35
11510	System Generated Check/Vo...	VOLUNTEER ENE...	2/4/2009	203.00
11511	System Generated Check/Vo...	CHRISTIE DULW...	2/4/2009	200.00
11512	System Generated Check/Vo...	NADO	2/4/2009	3,100.00
11513	System Generated Check/Vo...	PENNY BRANNON	2/4/2009	442.52
11514	System Generated Check/Vo...	RAYMOND WHITE	2/4/2009	200.00
11515	System Generated Check/Vo...	TENNESSEE PEST...	2/5/2009	300.00
11516	System Generated Check/Vo...	American General...	2/11/2009	382.78
11517	System Generated Check/Vo...	AMY WALKER	2/11/2009	492.00
11518	System Generated Check/Vo...	ANGELA MAYNORD	2/11/2009	1,120.00
11519	System Generated Check/Vo...	ANNA ASKINS	2/11/2009	312.00
11520	System Generated Check/Vo...	A-Z Office Resour...	2/11/2009	2,469.02
11521	System Generated Check/Vo...	BARBARA EMBER...	2/11/2009	200.00
11522	System Generated Check/Vo...	Benny Pippin	2/11/2009	87.44
11523	System Generated Check/Vo...	BRITNEY CARTER	2/11/2009	304.00
11524	System Generated Check/Vo...	B. Steven Randolp...	2/11/2009	441.50
11525	System Generated Check/Vo...	Caney Fork Electric	2/11/2009	568.39
11526	System Generated Check/Vo...	Carol Fowler	2/11/2009	200.00
11527	System Generated Check/Vo...	Craine, Thompson...	2/11/2009	2,800.00
11528	System Generated Check/Vo...	Crossville Chambe...	2/11/2009	100.00
11529	System Generated Check/Vo...	DAVID DUNN	2/11/2009	423.00
11530	System Generated Check/Vo...	DAWN SMITH	2/11/2009	640.00
11531	System Generated Check/Vo...	DONNA TAYLOR	2/11/2009	800.00
11532	System Generated Check/Vo...	DTC COMMUNICA...	2/11/2009	198.66
11533	System Generated Check/Vo...	ERIN SHERRILL	2/11/2009	1,106.00
11534	System Generated Check/Vo...	FAYE THOMPSON	2/11/2009	200.00
11535	System Generated Check/Vo...	Fed Ex	2/11/2009	405.72
11536	System Generated Check/Vo...	FRONTIER	2/11/2009	4.02
11537	System Generated Check/Vo...	Grade-A-Catering	2/11/2009	107.50
11538	System Generated Check/Vo...	JESSICA PRUETT	2/11/2009	216.00
11539	System Generated Check/Vo...	KAREN BARBER	2/11/2009	271.40
11540	System Generated Check/Vo...	KAREN TARR	2/11/2009	458.50
11541	System Generated Check/Vo...	KROGER	2/11/2009	201.17
11542	System Generated Check/Vo...	LEWIS BETTERTON	2/11/2009	450.00
11543	System Generated Check/Vo...	LEYANNE NESBITT	2/11/2009	1,300.00
11544	System Generated Check/Vo...	LOWE'S	2/11/2009	171.22
11545	System Generated Check/Vo...	MACON COUNTY ...	2/11/2009	148.35
11546	System Generated Check/Vo...	MARSHA ADAMS	2/11/2009	200.00
11547	System Generated Check/Vo...	Martha Webb	2/11/2009	450.00
11548	System Generated Check/Vo...	MARVIN DYER	2/11/2009	287.50
11549	System Generated Check/Vo...	Melissa Fincher	2/11/2009	1,493.50

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11550	System Generated Check/Vo...	MIKE PALK LPC	2/11/2009	2,345.78
11551	System Generated Check/Vo...	NORTHWEST TN. ...	2/11/2009	3,000.00
11552	System Generated Check/Vo...	Petty Cash	2/11/2009	118.07
11553	System Generated Check/Vo...	LEGAL SHIELD	2/11/2009	67.75
11554	System Generated Check/Vo...	RACHEL STORY	2/11/2009	920.00
11555	System Generated Check/Vo...	R & K Auto Repair	2/11/2009	924.85
11556	System Generated Check/Vo...	SOUTH CENTRAL ...	2/11/2009	3,000.00
11557	System Generated Check/Vo...	SOUTHERN STAN...	2/11/2009	44.10
11558	System Generated Check/Vo...	STACIA DROUILL...	2/11/2009	588.00
11559	System Generated Check/Vo...	SUE PATRICK	2/11/2009	525.00
11560	System Generated Check/Vo...	SUSIE WALKER	2/11/2009	200.00
11561	System Generated Check/Vo...	THE MOUNTAIN ...	2/11/2009	35.00
11562	System Generated Check/Vo...	TML RISK MANAG...	2/11/2009	1,538.03
11563	System Generated Check/Vo...	Verizon Wireless	2/11/2009	63.02
11564	System Generated Check/Vo...	Verizon Wireless	2/11/2009	83.92
11565	System Generated Check/Vo...	XPRESS LUBE	2/11/2009	339.18
11566	System Generated Check/Vo...	LAUREN CROSSLIN	2/11/2009	760.00
11567	System Generated Check/Vo...	Upper Cumberlan...	2/13/2009	5,210.02
11568	System Generated Check/Vo...	BOBBY CLARK	2/17/2009	9,940.00
11569	System Generated Check/Vo...	UPPER CUMBERL...	2/17/2009	994.00
11570	System Generated Check/Vo...	Glenstone Lodge	2/17/2009	250.00
11571	System Generated Check/Vo...	AT&T	2/18/2009	100.67
11572	System Generated Check/Vo...	B And B Printers	2/18/2009	66.00
11573	System Generated Check/Vo...	CDW GOVERNME...	2/18/2009	4,266.24
11574	System Generated Check/Vo...	COMCAST	2/18/2009	1,900.00
11575	System Generated Check/Vo...	Delano Drouillard	2/18/2009	42.32
11576	System Generated Check/Vo...	G.E. Capital	2/18/2009	298.40
11577	System Generated Check/Vo...	Heritage Propane	2/18/2009	264.97
11578	System Generated Check/Vo...	KEN MABERY	2/18/2009	163.21
11579	System Generated Check/Vo...	LEWIS BETTERTON	2/18/2009	450.00
11580	System Generated Check/Vo...	OCE IMAGISTICS ...	2/18/2009	832.09
11581	System Generated Check/Vo...	POWER NET GLO...	2/18/2009	541.30
11582	System Generated Check/Vo...	PROTRAVEL INTE...	2/18/2009	210.48
11583	System Generated Check/Vo...	R & K Auto Repair	2/18/2009	143.25
11584	System Generated Check/Vo...	Verizon Wireless	2/18/2009	110.21
11585	System Generated Check/Vo...	ADVANTA CARD S...	2/18/2009	4.99
11586	System Generated Check/Vo...	Verizon Wireless	2/18/2009	187.59
11587	System Generated Check/Vo...	ART MEHARG	2/19/2009	41.40
11588	System Generated Check/Vo...	DONNA TAYLOR	2/19/2009	37.72
11589	System Generated Check/Vo...	Joyce Mason	2/19/2009	88.32
11590	System Generated Check/Vo...	NEW YORK LIFE	2/19/2009	1,256.81
11591	System Generated Check/Vo...	RACHEL STORY	2/19/2009	58.88
11592	System Generated Check/Vo...	RAGAN COMMUNI...	2/19/2009	29.95
11593	System Generated Check/Vo...	Stover's Rental LLC	2/19/2009	833.33
11594	System Generated Check/Vo...	TYLER DUNN	2/19/2009	69.00
11595	System Generated Check/Vo...	PROVIDENT LIFE ...	2/19/2009	483.43
11596	System Generated Check/Vo...	AMY WALKER	2/25/2009	426.00
11597	System Generated Check/Vo...	ANGELA MAYNORD	2/25/2009	840.00
11598	System Generated Check/Vo...	ANNA ASKINS	2/25/2009	426.00
11599	System Generated Check/Vo...	AT&T	2/25/2009	221.49
11600	System Generated Check/Vo...	BETTY SCRUGGS	2/25/2009	132.02
11601	System Generated Check/Vo...	BRITNEY CARTER	2/25/2009	240.00
11602	System Generated Check/Vo...	Buckeye Medical	2/25/2009	633.64
11603	System Generated Check/Vo...	CHRYSLER FINAN...	2/25/2009	425.00
11604	System Generated Check/Vo...	City of Lafayette	2/25/2009	222.56

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11605	System Generated Check/Vo...	Crossville Housing...	2/25/2009	2,824.68
11606	System Generated Check/Vo...	DANA BAILEY	2/25/2009	144.44
11607	System Generated Check/Vo...	DAWN SMITH	2/25/2009	800.00
11608	System Generated Check/Vo...	DONNA TAYLOR	2/25/2009	720.00
11609	System Generated Check/Vo...	ERIN SHERRILL	2/25/2009	966.00
11610	System Generated Check/Vo...	Fentress Courier	2/25/2009	25.00
11611	System Generated Check/Vo...	Friendship Home ...	2/25/2009	3,755.59
11612	System Generated Check/Vo...	FRONTIER	2/25/2009	555.55
11613	System Generated Check/Vo...	HERALD CITIZEN	2/25/2009	26.00
11614	System Generated Check/Vo...	Home Caregivers	2/25/2009	19,623.93
11615	System Generated Check/Vo...	Home Instead of ...	2/25/2009	4,522.78
11616	System Generated Check/Vo...	JERRY NEAPOLITAN	2/25/2009	260.00
11617	System Generated Check/Vo...	JESSICA PRUETT	2/25/2009	132.00
11618	System Generated Check/Vo...	JUDY ROBERSON	2/25/2009	56.12
11619	System Generated Check/Vo...	LAUREN CROSSLIN	2/25/2009	540.00
11620	System Generated Check/Vo...	LEWIS BETTERTON	2/25/2009	450.00
11621	System Generated Check/Vo...	Melissa Fincher	2/25/2009	1,798.00
11622	System Generated Check/Vo...	MIDDLE TN. NAT...	2/25/2009	761.22
11623	System Generated Check/Vo...	NEW HOPE	2/25/2009	81.76
11624	System Generated Check/Vo...	Overton County S...	2/25/2009	809.60
11625	System Generated Check/Vo...	Pitney Bowes	2/25/2009	800.00
11626	System Generated Check/Vo...	Plateau Propane ...	2/25/2009	290.05
11627	System Generated Check/Vo...	RACHEL STORY	2/25/2009	900.00
11628	System Generated Check/Vo...	RETIRE AT HOME	2/25/2009	2,370.00
11629	System Generated Check/Vo...	R & K Auto Repair	2/25/2009	764.30
11630	System Generated Check/Vo...	Ron Settoon	2/25/2009	41.04
11631	System Generated Check/Vo...	STACIA DROUILL...	2/25/2009	560.00
11632	System Generated Check/Vo...	TRANSMERICA W...	2/25/2009	1,165.80
11633	System Generated Check/Vo...	TYLER DUNN	2/25/2009	50.00
11634	System Generated Check/Vo...	Upper Cumberland...	2/25/2009	76,483.30
11635	System Generated Check/Vo...	Verizon Wireless	2/25/2009	3,294.52
11636	System Generated Check/Vo...	Verizon Wireless	2/25/2009	78.93
11637	System Generated Check/Vo...	Wal-Mart	2/25/2009	628.37
11638	System Generated Check/Vo...	Petty Cash	2/26/2009	186.65
11639	System Generated Check/Vo...	TENNESSEE TECH...	2/27/2009	200.00
11640	System Generated Check/Vo...	Fair Park Senior C...	3/3/2009	6,627.00
11641	System Generated Check/Vo...	ABC STORAGE	3/4/2009	80.00
11642	System Generated Check/Vo...	ABEL GARDENS	3/4/2009	127.50
11643	System Generated Check/Vo...	Bank of Putnam C...	3/4/2009	48.00
11644	System Generated Check/Vo...	B And B Printers	3/4/2009	40.00
11645	System Generated Check/Vo...	PUTNAM COUNTY...	3/4/2009	500.00
11646	System Generated Check/Vo...	Charter Business	3/4/2009	57.79
11647	System Generated Check/Vo...	CHRISTIE DULW...	3/4/2009	200.00
11648	System Generated Check/Vo...	CHRYSLER FINAN...	3/4/2009	425.00
11649	System Generated Check/Vo...	Don Wynn	3/4/2009	17.02
11650	System Generated Check/Vo...	ERIN SHERRILL	3/4/2009	156.40
11651	System Generated Check/Vo...	ERNEST T. DYAL	3/4/2009	200.00
11652	System Generated Check/Vo...	FRED LEE	3/4/2009	200.00
11653	System Generated Check/Vo...	HERALD CITIZEN	3/4/2009	52.90
11654	System Generated Check/Vo...	INDUSTRIAL DUS...	3/4/2009	69.50
11655	System Generated Check/Vo...	JANE MEE	3/4/2009	105.80
11656	System Generated Check/Vo...	KRISTY ADAMS	3/4/2009	92.92
11657	System Generated Check/Vo...	LAUREN CROSSLIN	3/4/2009	17.48
11658	System Generated Check/Vo...	Levena E. Kline	3/4/2009	600.00
11659	System Generated Check/Vo...	LEWIS BETTERTON	3/4/2009	450.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11660	System Generated Check/Vo...	Liberty State Bank	3/4/2009	3,860.00
11661	System Generated Check/Vo...	LOWE'S	3/4/2009	68.90
11662	System Generated Check/Vo...	Lynn Omohundro	3/4/2009	150.00
11663	System Generated Check/Vo...	MAE LKEARD	3/4/2009	200.00
11664	System Generated Check/Vo...	MEADOWVIEW M...	3/4/2009	110.00
11665	System Generated Check/Vo...	PENNY BRANNON	3/4/2009	230.46
11666	System Generated Check/Vo...	Pitney Bowes	3/4/2009	693.00
11667	System Generated Check/Vo...	RAYMOND WHITE	3/4/2009	200.00
11668	System Generated Check/Vo...	Robert Agee	3/4/2009	374.82
11669	System Generated Check/Vo...	Staples	3/4/2009	2,554.91
11670	System Generated Check/Vo...	TTI NATIONAL INC	3/4/2009	49.58
11671	System Generated Check/Vo...	TYLER DUNN	3/4/2009	65.00
11672	System Generated Check/Vo...	PROVIDENT LIFE ...	3/4/2009	575.58
11673	System Generated Check/Vo...	Upper Cumberlan...	3/4/2009	656.95
11674	System Generated Check/Vo...	U S Cellular	3/4/2009	71.64
11675	System Generated Check/Vo...	XPRESS LUBE	3/4/2009	238.37
11676	System Generated Check/Vo...	TENNESSEE SECR...	3/4/2009	70.00
11677	System Generated Check/Vo...	PROVIDENT LIFE ...	3/4/2009	575.58
11678	System Generated Check/Vo...	Upper Cumberlan...	3/4/2009	656.95
11679	System Generated Check/Vo...	U S Cellular	3/4/2009	71.64
11680	System Generated Check/Vo...	XPRESS LUBE	3/4/2009	238.37
11681	System Generated Check/Vo...	Simmons & Sprouse	3/4/2009	50.00
11682	System Generated Check/Vo...	DAVID DUNN	3/5/2009	234.00
11683	System Generated Check/Vo...	Simmons & Sprouse	3/5/2009	50.00
11684	System Generated Check/Vo...	TENNESSEE PEST...	3/6/2009	300.00
11685	System Generated Check/Vo...	TYLER DUNN	3/6/2009	439.00
11686	System Generated Check/Vo...	AFLAC INSURANCE	3/10/2009	17.90
11687	System Generated Check/Vo...	ALFRED BUGG	3/10/2009	150.32
11688	System Generated Check/Vo...	AMY WALKER	3/10/2009	768.00
11689	System Generated Check/Vo...	ANGELA MAYNORD	3/10/2009	1,120.00
11690	System Generated Check/Vo...	B&K Embroidery	3/10/2009	49.98
11691	System Generated Check/Vo...	BARBARA EMBER...	3/10/2009	200.00
11692	System Generated Check/Vo...	B And B Printers	3/10/2009	154.00
11693	System Generated Check/Vo...	BILLY LOGGINS	3/10/2009	34.96
11694	System Generated Check/Vo...	BRITNEY CARTER	3/10/2009	416.00
11695	System Generated Check/Vo...	Carol Fowler	3/10/2009	200.00
11696	System Generated Check/Vo...	Craine, Thompson...	3/10/2009	2,025.00
11697	System Generated Check/Vo...	CURTIS MARIE S...	3/10/2009	14.72
11698	System Generated Check/Vo...	DAN L SMITH	3/10/2009	23.00
11699	System Generated Check/Vo...	DONALD HOLLIN...	3/10/2009	28.52
11700	System Generated Check/Vo...	ERIN SHERRILL	3/10/2009	1,106.00
11701	System Generated Check/Vo...	FAYE THOMPSON	3/10/2009	200.00
11702	System Generated Check/Vo...	Fed Ex	3/10/2009	143.26
11703	System Generated Check/Vo...	FRAN BAKER	3/10/2009	41.40
11704	System Generated Check/Vo...	FRONTIER	3/10/2009	4.02
11705	System Generated Check/Vo...	GLORIA GRIFFIN	3/10/2009	22.08
11706	System Generated Check/Vo...	HILDA LYTTLE	3/10/2009	41.40
11707	System Generated Check/Vo...	HOLLY CURRIER	3/10/2009	110.40
11708	System Generated Check/Vo...	HR EMPLOYMENT...	3/10/2009	136.00
11709	System Generated Check/Vo...	INR	3/10/2009	632.00
11710	System Generated Check/Vo...	JESSICA PRUETT	3/10/2009	228.00
11711	System Generated Check/Vo...	JOANNE GANNAW...	3/10/2009	62.56
11712	System Generated Check/Vo...	LANELLE GODSEY	3/10/2009	467.88
11713	System Generated Check/Vo...	LAUREN CROSSLIN	3/10/2009	600.00
11714	System Generated Check/Vo...	LEYANNE NESBITT	3/10/2009	1,500.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11715	System Generated Check/Vo...	MACON COUNTY ...	3/10/2009	23.00
11716	System Generated Check/Vo...	MARSHA ADAMS	3/10/2009	200.00
11717	System Generated Check/Vo...	Melissa Fincher	3/10/2009	1,624.00
11718	System Generated Check/Vo...	MICKEY ELDRIGE	3/10/2009	33.12
11719	System Generated Check/Vo...	MIDDLE TN. NAT...	3/10/2009	573.57
11720	System Generated Check/Vo...	MIKE PALK LPC	3/10/2009	2,380.04
11721	System Generated Check/Vo...	Ocwen Financing	3/10/2009	613.30
11722	System Generated Check/Vo...	PATRICIA BAILEY	3/10/2009	55.20
11723	System Generated Check/Vo...	Personnel Concepts	3/10/2009	47.85
11724	System Generated Check/Vo...	Petty Cash	3/10/2009	217.68
11725	System Generated Check/Vo...	LEGAL SHIELD	3/10/2009	67.75
11726	System Generated Check/Vo...	RACHEL STORY	3/10/2009	966.00
11727	System Generated Check/Vo...	RECTOR'S LOCK ...	3/10/2009	3.64
11728	System Generated Check/Vo...	REMA BILLINGSLEY	3/10/2009	200.00
11729	System Generated Check/Vo...	STACIA DROUILL...	3/10/2009	586.68
11730	System Generated Check/Vo...	SUSIE EASTERW...	3/10/2009	200.00
11731	System Generated Check/Vo...	SUSIE WALKER	3/10/2009	200.00
11732	System Generated Check/Vo...	SYNERGY-NOW H...	3/10/2009	19,244.00
11733	System Generated Check/Vo...	THE APPLIANCE ...	3/10/2009	350.00
11734	System Generated Check/Vo...	PROVIDENT LIFE ...	3/10/2009	7,854.62
11735	System Generated Check/Vo...	Upper Cumberlan...	3/10/2009	101.71
11736	System Generated Check/Vo...	Verizon Wireless	3/10/2009	131.85
11737	System Generated Check/Vo...	VICKIE CALLAHAN	3/10/2009	120.00
11738	System Generated Check/Vo...	VOLUNTEER ENE...	3/10/2009	440.93
11739	System Generated Check/Vo...	ANGELA MAYNORD	3/10/2009	143.52
11740	System Generated Check/Vo...	Upper Cumberlan...	3/10/2009	700.00
11741	System Generated Check/Vo...	A-Z Office Resour...	3/12/2009	3,796.19
11742	System Generated Check/Vo...	MAYOR, BILLY RO...	3/12/2009	25.00
11743	System Generated Check/Vo...	CDW GOVERNME...	3/12/2009	859.72
11744	System Generated Check/Vo...	CURTIS HAYES	3/12/2009	25.00
11745	System Generated Check/Vo...	DALE REAGAN, C...	3/12/2009	25.00
11746	System Generated Check/Vo...	DAWN SMITH	3/12/2009	384.00
11747	System Generated Check/Vo...	DONNA TAYLOR	3/12/2009	920.00
11748	System Generated Check/Vo...	Grade-A-Catering	3/12/2009	196.97
11749	System Generated Check/Vo...	JAMES Y. CARTER	3/12/2009	25.00
11750	System Generated Check/Vo...	J. H. GRAHAM	3/12/2009	25.00
11751	System Generated Check/Vo...	JOHN PELHAM	3/12/2009	25.00
11752	System Generated Check/Vo...	KAREN TARR	3/12/2009	1,400.00
11753	System Generated Check/Vo...	KENNETH COPEL...	3/12/2009	25.00
11754	System Generated Check/Vo...	LEWIS BETTERTON	3/12/2009	450.00
11755	System Generated Check/Vo...	MARVIN LUSK	3/12/2009	25.00
11756	System Generated Check/Vo...	MICHAEL NESBITT	3/12/2009	25.00
11757	System Generated Check/Vo...	MIKE FOSTER	3/12/2009	25.00
11758	System Generated Check/Vo...	OVERTON COUNT...	3/12/2009	22.00
11759	System Generated Check/Vo...	OBED WATERSHE...	3/12/2009	3,642.15
11760	System Generated Check/Vo...	POWER NET GLO...	3/12/2009	496.19
11761	System Generated Check/Vo...	SHELVEY LINVILLE	3/12/2009	25.00
11762	System Generated Check/Vo...	STEPHEN BILBRE...	3/12/2009	25.00
11763	System Generated Check/Vo...	TAFT HENDRIXSON	3/12/2009	25.00
11764	System Generated Check/Vo...	Upper Cumberlan...	3/13/2009	108,378.00
11765	System Generated Check/Vo...	AGING SERVICES	3/13/2009	27,430.00
11766	System Generated Check/Vo...	Alexandria Senior ...	3/13/2009	1,503.00
11767	System Generated Check/Vo...	ALGOOD SENIOR ...	3/13/2009	1,107.00
11768	System Generated Check/Vo...	APRIL BERRY	3/13/2009	320.00
11769	System Generated Check/Vo...	CANNON COUNTY...	3/13/2009	4,582.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11770	System Generated Check/Vo...	CITY OF LIBERTY...	3/13/2009	1,643.00
11771	System Generated Check/Vo...	CLAY COUNTY SE...	3/13/2009	3,270.00
11772	System Generated Check/Vo...	DEKALB COUNTY ...	3/13/2009	861.00
11773	System Generated Check/Vo...	FENTRESS COUN...	3/13/2009	3,581.00
11774	System Generated Check/Vo...	JACKSON COUNT...	3/13/2009	3,215.00
11775	System Generated Check/Vo...	MACON COUNTY ...	3/13/2009	3,652.00
11776	System Generated Check/Vo...	MONTEREY SENI...	3/13/2009	1,173.00
11777	System Generated Check/Vo...	OVERTON COUNT...	3/13/2009	897.00
11778	System Generated Check/Vo...	OVERTON COUNT...	3/13/2009	5,157.00
11779	System Generated Check/Vo...	PICKETT COUNTY...	3/13/2009	3,739.00
11780	System Generated Check/Vo...	PUTNAM COUNTY...	3/13/2009	2,701.00
11781	System Generated Check/Vo...	SMITH COUNTY S...	3/13/2009	3,281.00
11782	System Generated Check/Vo...	STATE OF TN. DI...	3/13/2009	150.00
11783	System Generated Check/Vo...	TENNESSEE SECR...	3/13/2009	20.00
11784	System Generated Check/Vo...	VAN BUREN COU...	3/13/2009	3,113.00
11785	System Generated Check/Vo...	WARREN COUNT...	3/13/2009	1,125.00
11786	System Generated Check/Vo...	WARREN COUNT...	3/13/2009	1,584.00
11787	System Generated Check/Vo...	WARREN COUNT...	3/13/2009	6,056.00
11788	System Generated Check/Vo...	WHITE COUNTY S...	3/13/2009	5,431.00
11789	System Generated Check/Vo...	WENDY ASKINS	3/16/2009	2,205.24
11790	System Generated Check/Vo...	STEVENS CENTER	3/16/2009	100.00
11791	System Generated Check/Vo...	ANNA ASKINS	3/18/2009	396.00
11792	System Generated Check/Vo...	AT&T	3/18/2009	49.89
11793	System Generated Check/Vo...	B&K Embroidery	3/18/2009	49.98
11794	System Generated Check/Vo...	B And B Printers	3/18/2009	33.00
11795	System Generated Check/Vo...	Caney Fork Electric	3/18/2009	110.70
11796	System Generated Check/Vo...	Caney Fork Electric	3/18/2009	336.55
11797	System Generated Check/Vo...	CDW GOVERNME...	3/18/2009	1,939.00
11798	System Generated Check/Vo...	Crossville Housing...	3/18/2009	2,498.06
11799	System Generated Check/Vo...	DUNN'S CAR CAR...	3/18/2009	83.22
11800	System Generated Check/Vo...	FRIENDSHIP HOM...	3/18/2009	938.07
11801	System Generated Check/Vo...	Home Instead of ...	3/18/2009	3,868.35
11802	System Generated Check/Vo...	LEWIS BETTERTON	3/18/2009	450.00
11803	System Generated Check/Vo...	McMinnville Warre...	3/18/2009	2,524.64
11804	System Generated Check/Vo...	NEW HOPE	3/18/2009	61.32
11805	System Generated Check/Vo...	NEW YORK LIFE	3/18/2009	1,256.81
11806	System Generated Check/Vo...	OCE IMAGISTICS ...	3/18/2009	808.34
11807	System Generated Check/Vo...	Office Max	3/18/2009	521.91
11808	System Generated Check/Vo...	Overton County S...	3/18/2009	736.00
11809	System Generated Check/Vo...	Overton County N...	3/18/2009	333.45
11810	System Generated Check/Vo...	Petty Cash	3/18/2009	209.44
11811	System Generated Check/Vo...	PUTNAM COUNTY...	3/18/2009	19.00
11812	System Generated Check/Vo...	Quality Care Healt...	3/18/2009	1,521.21
11813	System Generated Check/Vo...	RETIRE AT HOME	3/18/2009	2,382.00
11814	System Generated Check/Vo...	R & K Auto Repair	3/18/2009	290.55
11815	System Generated Check/Vo...	STATE OF TENNE...	3/18/2009	360.00
11816	System Generated Check/Vo...	Teresa Meadows	3/18/2009	73.60
11817	System Generated Check/Vo...	THE EXPOSITOR	3/18/2009	69.00
11818	System Generated Check/Vo...	TYLER DUNN	3/18/2009	120.00
11819	System Generated Check/Vo...	Upper Cumberlan...	3/18/2009	69,197.37
11820	System Generated Check/Vo...	PROVIDENT LIFE ...	3/18/2009	483.43
11821	System Generated Check/Vo...	VOLUNTEER ENE...	3/18/2009	72.24
11822	System Generated Check/Vo...	WARREN COUNT...	3/18/2009	193.00
11823	System Generated Check/Vo...	STATE OF TENNE...	3/19/2009	180.00
11824	System Generated Check/Vo...	STATE OF TENNE...	3/19/2009	180.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11825	System Generated Check/Vo...	LARRY PILFREY	3/20/2009	10,000.00
11826	System Generated Check/Vo...	NADO	3/20/2009	2,000.00
11827	System Generated Check/Vo...	UPPER CUMBERL...	3/20/2009	1,000.00
11828	System Generated Check/Vo...	AMY WALKER	3/25/2009	1,152.00
11829	System Generated Check/Vo...	ANGELA MAYNORD	3/25/2009	1,413.72
11830	System Generated Check/Vo...	ANN LEDBETTER	3/25/2009	400.00
11831	System Generated Check/Vo...	APRIL BERRY	3/25/2009	410.00
11832	System Generated Check/Vo...	BETTY SCRUGGS	3/25/2009	362.18
11833	System Generated Check/Vo...	BRITNEY CARTER	3/25/2009	472.00
11834	System Generated Check/Vo...	Caney Fork Electric	3/25/2009	262.71
11835	System Generated Check/Vo...	Caney Fork Electric	3/25/2009	136.79
11836	System Generated Check/Vo...	CHRYSLER FINAN...	3/25/2009	400.00
11837	System Generated Check/Vo...	CYNTHIA HEMBREE	3/25/2009	395.00
11838	System Generated Check/Vo...	DANA BAILEY	3/25/2009	64.40
11839	System Generated Check/Vo...	DAWN KUPFERER	3/25/2009	23.00
11840	System Generated Check/Vo...	DAWN SMITH	3/25/2009	976.70
11841	System Generated Check/Vo...	DONNA TAYLOR	3/25/2009	860.00
11842	System Generated Check/Vo...	DUNN'S CAR CAR...	3/25/2009	47.00
11843	System Generated Check/Vo...	ERIN SHERRILL	3/25/2009	1,407.16
11844	System Generated Check/Vo...	Friendship Home ...	3/25/2009	3,228.79
11845	System Generated Check/Vo...	FRONTIER	3/25/2009	280.00
11846	System Generated Check/Vo...	G.E. Capital	3/25/2009	298.40
11847	System Generated Check/Vo...	Home Caregivers	3/25/2009	9,703.05
11848	System Generated Check/Vo...	James Wheeler	3/25/2009	57.50
11849	System Generated Check/Vo...	JANE MEE	3/25/2009	52.44
11850	System Generated Check/Vo...	JESSICA PRUETT	3/25/2009	232.00
11851	System Generated Check/Vo...	KAREN BARBER	3/25/2009	73.50
11852	System Generated Check/Vo...	LAUREN CROSSLIN	3/25/2009	500.00
11853	System Generated Check/Vo...	LEWIS BETTERTON	3/25/2009	450.00
11854	System Generated Check/Vo...	Liberty State Bank	3/25/2009	3,860.00
11855	System Generated Check/Vo...	MARVIN DYER	3/25/2009	287.50
11856	System Generated Check/Vo...	Melissa Fincher	3/25/2009	2,204.00
11857	System Generated Check/Vo...	OCE IMAGISTICS ...	3/25/2009	303.00
11858	System Generated Check/Vo...	PAULA CHAFFIN	3/25/2009	1,920.00
11859	System Generated Check/Vo...	PENNY BRANNON	3/25/2009	176.28
11860	System Generated Check/Vo...	Personnel Concepts	3/25/2009	89.75
11861	System Generated Check/Vo...	Petty Cash	3/25/2009	135.88
11862	System Generated Check/Vo...	Pitney Bowes	3/25/2009	800.00
11863	System Generated Check/Vo...	RACHEL STORY	3/25/2009	1,171.16
11864	System Generated Check/Vo...	RAYMOND WHITE	3/25/2009	200.00
11865	System Generated Check/Vo...	RHONDA WESTER	3/25/2009	170.82
11866	System Generated Check/Vo...	Ricky Felt	3/25/2009	400.00
11867	System Generated Check/Vo...	STACIA DROUILL...	3/25/2009	658.00
11868	System Generated Check/Vo...	Staples	3/25/2009	4,049.12
11869	System Generated Check/Vo...	Stover's Rental LLC	3/25/2009	833.33
11870	System Generated Check/Vo...	TYLER DUNN	3/25/2009	180.00
11871	System Generated Check/Vo...	UPPER CUMBERL...	3/25/2009	21,318.00
11872	System Generated Check/Vo...	PROVIDENT LIFE ...	3/25/2009	3,927.31
11873	System Generated Check/Vo...	Verizon Wireless	3/25/2009	112.20
11874	System Generated Check/Vo...	Verizon Wireless	3/25/2009	78.93
11875	System Generated Check/Vo...	VOLUNTEER ENE...	3/25/2009	259.10
11876	System Generated Check/Vo...	VOLUNTEER ENE...	3/25/2009	323.00
11877	System Generated Check/Vo...	Wal-Mart	3/25/2009	1,249.94
11878	System Generated Check/Vo...	Verizon Wireless	3/26/2009	187.83
11879	System Generated Check/Vo...	LUC GOLF TOURN...	3/30/2009	320.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11880	System Generated Check/Vo...	DELMONACO WIN...	3/30/2009	300.00
11881	System Generated Check/Vo...	COMMON SENSE ...	3/31/2009	5,000.00
11882	System Generated Check/Vo...	ABC STORAGE	4/1/2009	80.00
11883	System Generated Check/Vo...	ASHLEY PEALER	4/1/2009	308.25
11884	System Generated Check/Vo...	B And B Printers	4/1/2009	33.00
11885	System Generated Check/Vo...	Charter Business	4/1/2009	57.79
11886	System Generated Check/Vo...	CHRYSLER FINAN...	4/1/2009	400.00
11887	System Generated Check/Vo...	CIMA	4/1/2009	335.00
11888	System Generated Check/Vo...	Crossville Housing...	4/1/2009	200.00
11889	System Generated Check/Vo...	CYNTHIA HEMBREE	4/1/2009	73.50
11890	System Generated Check/Vo...	DAVID DUNN	4/1/2009	279.00
11891	System Generated Check/Vo...	DAWN KUPFERER	4/1/2009	118.14
11892	System Generated Check/Vo...	HERALD CITIZEN	4/1/2009	88.00
11893	System Generated Check/Vo...	Jackson Street Grill	4/1/2009	81.83
11894	System Generated Check/Vo...	JAMES GENTRY	4/1/2009	65.00
11895	System Generated Check/Vo...	KAREN BARBER	4/1/2009	63.00
11896	System Generated Check/Vo...	KRISTY ADAMS	4/1/2009	173.88
11897	System Generated Check/Vo...	LANELLE GODSEY	4/1/2009	128.80
11898	System Generated Check/Vo...	LEWIS BETTERTON	4/1/2009	450.00
11899	System Generated Check/Vo...	MEADOWVIEW M...	4/1/2009	150.00
11900	System Generated Check/Vo...	MIKE PALK LPC	4/1/2009	2,453.05
11901	System Generated Check/Vo...	OFFICE MART	4/1/2009	9,425.00
11902	System Generated Check/Vo...	Petty Cash	4/1/2009	170.04
11903	System Generated Check/Vo...	PHOTOWORKS	4/1/2009	9.15
11904	System Generated Check/Vo...	R & K Auto Repair	4/1/2009	1,109.90
11905	System Generated Check/Vo...	SOUTH CENTRAL ...	4/1/2009	3,000.00
11906	System Generated Check/Vo...	SOUTHEAST ARE...	4/1/2009	3,000.00
11907	System Generated Check/Vo...	TRANSMERICA W...	4/1/2009	1,165.80
11908	System Generated Check/Vo...	TTI NATIONAL INC	4/1/2009	46.59
11909	System Generated Check/Vo...	PROVIDENT LIFE ...	4/1/2009	575.58
11910	System Generated Check/Vo...	Verizon Wireless	4/1/2009	2,238.19
11911	System Generated Check/Vo...	VICKIE CALLAHAN	4/1/2009	337.26
11912	System Generated Check/Vo...	LORI QUALLS	4/1/2009	200.00
11913	System Generated Check/Vo...	PENNY BRANNON	4/1/2009	274.62
11914	System Generated Check/Vo...	U S Cellular	4/1/2009	71.64
11915	System Generated Check/Vo...	DAVID DUNN	4/1/2009	720.00
11916	System Generated Check/Vo...	TWIN LAKE TELE...	4/1/2009	50.49
11917	System Generated Check/Vo...	SEAY & ASSOCIA...	4/2/2009	290.00
11918	System Generated Check/Vo...	OBED WATERSHE...	4/2/2009	2,960.23
11919	System Generated Check/Vo...	Cumberland Area ...	4/3/2009	20,012.94
11920	System Generated Check/Vo...	ABEL GARDENS	4/8/2009	55.00
11921	System Generated Check/Vo...	AFLAC INSURANCE	4/8/2009	17.90
11922	System Generated Check/Vo...	All Dry Plumbing	4/8/2009	178.00
11923	System Generated Check/Vo...	A-Z Office Resour...	4/8/2009	1,227.99
11924	System Generated Check/Vo...	BARBARA EMBER...	4/8/2009	200.00
11925	System Generated Check/Vo...	BRITNEY CARTER	4/8/2009	440.00
11926	System Generated Check/Vo...	Caney Fork Electric	4/8/2009	75.63
11927	System Generated Check/Vo...	Carol Fowler	4/8/2009	200.00
11928	System Generated Check/Vo...	CHRISTIE DULW...	4/8/2009	200.00
11929	System Generated Check/Vo...	City of Jamestown	4/8/2009	191.24
11930	System Generated Check/Vo...	Craine, Thompson...	4/8/2009	825.00
11931	System Generated Check/Vo...	CROSSVILLE CHR...	4/8/2009	62.00
11932	System Generated Check/Vo...	DELMONACO WIN...	4/8/2009	300.00
11933	System Generated Check/Vo...	DONNA TAYLOR	4/8/2009	800.00
11934	System Generated Check/Vo...	Fed Ex	4/8/2009	82.20

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
11935	System Generated Check/Vo...	FRED LEE	4/8/2009	200.00
11936	System Generated Check/Vo...	Grade-A-Catering	4/8/2009	64.18
11937	System Generated Check/Vo...	INDUSTRIAL DUS...	4/8/2009	69.50
11938	System Generated Check/Vo...	JAMES GENTRY	4/8/2009	257.00
11939	System Generated Check/Vo...	JERRY NEAPOLITAN	4/8/2009	180.00
11940	System Generated Check/Vo...	JESSICA PRUETT	4/8/2009	164.00
11941	System Generated Check/Vo...	JUANITA YOUNG	4/8/2009	200.00
11942	System Generated Check/Vo...	LEWIS BETTERTON	4/8/2009	450.00
11943	System Generated Check/Vo...	LOWE'S	4/8/2009	504.95
11944	System Generated Check/Vo...	MARSHA ADAMS	4/8/2009	200.00
11945	System Generated Check/Vo...	Melissa Fincher	4/8/2009	2,030.00
11946	System Generated Check/Vo...	Mills Floor Covering	4/8/2009	2,872.00
11947	System Generated Check/Vo...	Nashville Shores	4/8/2009	283.50
11948	System Generated Check/Vo...	OCE IMAGISTICS ...	4/8/2009	37.37
11949	System Generated Check/Vo...	PAULA CHAFFIN	4/8/2009	1,760.00
11950	System Generated Check/Vo...	Petty Cash	4/8/2009	107.26
11951	System Generated Check/Vo...	PUTNAM COUNTY...	4/8/2009	10.00
11952	System Generated Check/Vo...	Robert Agee	4/8/2009	580.73
11953	System Generated Check/Vo...	Jim Youngquist, S...	4/8/2009	990.00
11954	System Generated Check/Vo...	SMITHVILLE REVI...	4/8/2009	38.00
11955	System Generated Check/Vo...	SUSIE EASTERW...	4/8/2009	200.00
11956	System Generated Check/Vo...	SUSIE WALKER	4/8/2009	200.00
11957	System Generated Check/Vo...	TENNESSEE DEVE...	4/8/2009	5,550.00
11958	System Generated Check/Vo...	TENNESSEE TECH...	4/8/2009	80.00
11959	System Generated Check/Vo...	Terrace View Tow...	4/8/2009	825.00
11960	System Generated Check/Vo...	Treasurer, State o...	4/8/2009	550.00
11961	System Generated Check/Vo...	Universal Art & Fr...	4/8/2009	30.00
11962	System Generated Check/Vo...	Upper Cumberlan...	4/8/2009	50.00
11963	System Generated Check/Vo...	Verizon Wireless	4/8/2009	60.33
11964	System Generated Check/Vo...	Verizon Wireless	4/8/2009	73.19
11965	System Generated Check/Vo...	XPRESS LUBE	4/8/2009	163.76
11966	System Generated Check/Vo...	YMCA	4/8/2009	316.94
11967	System Generated Check/Vo...	DAWN SMITH	4/8/2009	816.00
11968	System Generated Check/Vo...	ERIN SHERRILL	4/8/2009	1,260.00
11969	System Generated Check/Vo...	LAUREN CROSSLIN	4/8/2009	620.00
11970	System Generated Check/Vo...	RACHEL STORY	4/8/2009	1,104.00
11971	System Generated Check/Vo...	STACIA DROUILL...	4/8/2009	602.00
11972	System Generated Check/Vo...	Upper Cumberlan...	4/8/2009	229.36
11973	System Generated Check/Vo...	Upper Cumberlan...	4/8/2009	70.20
11974	System Generated Check/Vo...	AMY WALKER	4/9/2009	534.00
11975	System Generated Check/Vo...	ANGELA MAYNORD	4/9/2009	1,218.00
11976	System Generated Check/Vo...	KAREN TARR	4/9/2009	1,750.00
11977	System Generated Check/Vo...	LYANNE NESBITT	4/9/2009	1,900.00
11978	System Generated Check/Vo...	ANNA ASKINS	4/9/2009	300.00
11979	System Generated Check/Vo...	AFTER FX	4/9/2009	500.00
11990	System Generated Check/Vo...	ANGELA MAYNORD	4/15/2009	63.02
11991	System Generated Check/Vo...	APRIL BERRY	4/15/2009	696.02
11992	System Generated Check/Vo...	ASHLEY PEALER	4/15/2009	37.00
11993	System Generated Check/Vo...	BRUCE ELDER	4/15/2009	25.00
11994	System Generated Check/Vo...	Caney Fork Electric	4/15/2009	89.98
11995	System Generated Check/Vo...	Cumberland Chrys...	4/15/2009	90.95
11996	System Generated Check/Vo...	ERNEST T. DYAL	4/15/2009	200.00
11997	System Generated Check/Vo...	FRONTIER	4/15/2009	4.02
11998	System Generated Check/Vo...	G and G Properties	4/15/2009	490.00
11999	System Generated Check/Vo...	HSBC BUSINESS ...	4/15/2009	105.22

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12000	System Generated Check/Vo...	JAY CASSETTY	4/15/2009	25.00
12001	System Generated Check/Vo...	JIM PORTER	4/15/2009	25.00
12002	System Generated Check/Vo...	Kelsan	4/15/2009	617.47
12003	System Generated Check/Vo...	LARRY GARRETT,...	4/15/2009	25.00
12004	System Generated Check/Vo...	LEWIS BETTERTON	4/15/2009	450.00
12005	System Generated Check/Vo...	MAE LKEARD	4/15/2009	200.00
12006	System Generated Check/Vo...	Michael Savage	4/15/2009	750.00
	System Generated Check/Vo...	DAVID DUNN	4/16/2009	414.00
12007	System Generated Check/Vo...	NEW YORK LIFE	4/15/2009	1,256.81
	System Generated Check/Vo...	SUE TOLLETT CLE...	4/16/2009	40.00
12008	System Generated Check/Vo...	Petty Cash	4/15/2009	237.67
12009	System Generated Check/Vo...	POWER NET GLO...	4/15/2009	499.67
	System Generated Check/Vo...	AFTER FX	4/17/2009	1,050.00
12010	System Generated Check/Vo...	LEGAL SHIELD	4/15/2009	77.70
	System Generated Check/Vo...	DISMAS HOUSE	4/21/2009	500.00
12011	System Generated Check/Vo...	R & K Auto Repair	4/15/2009	1,988.85
	System Generated Check/Vo...	ADVANTA CARD S...	4/22/2009	5,620.85
12012	System Generated Check/Vo...	ROBERT VERBLE, ...	4/15/2009	25.00
	System Generated Check/Vo...	AMY WALKER	4/22/2009	540.00
12013	System Generated Check/Vo...	SMITHVILLE REVI...	4/15/2009	41.00
	System Generated Check/Vo...	AT&T	4/22/2009	50.71
12014	System Generated Check/Vo...	Stover's Rental LLC	4/15/2009	833.33
	System Generated Check/Vo...	BankEast	4/22/2009	53.96
12015	System Generated Check/Vo...	Trademark Printing	4/15/2009	152.22
	System Generated Check/Vo...	Buckeye Medical	4/22/2009	997.80
12016	System Generated Check/Vo...	CITY OF COOKEV...	4/22/2009	228.47
12017	System Generated Check/Vo...	Crabtree Sliding & ...	4/22/2009	174.90
12018	System Generated Check/Vo...	Friendship Home ...	4/22/2009	738.49
12019	System Generated Check/Vo...	G.E. Capital	4/22/2009	298.40
12020	System Generated Check/Vo...	Grade-A-Catering	4/22/2009	333.10
12021	System Generated Check/Vo...	Home Instead of ...	4/22/2009	4,037.80
12022	System Generated Check/Vo...	JERRY NEAPOLITAN	4/22/2009	300.00
12023	System Generated Check/Vo...	JUDY ROBERSON	4/22/2009	58.00
12024	System Generated Check/Vo...	KATHY PEALER	4/22/2009	8.74
12025	System Generated Check/Vo...	LAUREN CROSSLIN	4/22/2009	560.00
12026	System Generated Check/Vo...	LEWIS BETTERTON	4/22/2009	450.00
12027	System Generated Check/Vo...	MAGNOLIA ROOM	4/22/2009	130.00
12028	System Generated Check/Vo...	McMinnville Warre...	4/22/2009	1,760.08
12029	System Generated Check/Vo...	M. LEE SMITH	4/22/2009	597.00
12030	System Generated Check/Vo...	Music City Bus Line	4/22/2009	2,700.00
12031	System Generated Check/Vo...	NEW HOPE	4/22/2009	163.52
12032	System Generated Check/Vo...	OCE IMAGISTICS ...	4/22/2009	832.12
12033	System Generated Check/Vo...	Overton County S...	4/22/2009	809.60
12034	System Generated Check/Vo...	Overton County N...	4/22/2009	703.95
12035	System Generated Check/Vo...	Petty Cash	4/22/2009	55.34
12036	System Generated Check/Vo...	PICKETT COUNTY...	4/22/2009	25.00
12037	System Generated Check/Vo...	Pitney Bowes	4/22/2009	800.00
12038	System Generated Check/Vo...	PUTNAM COUNTY...	4/22/2009	10.00
12039	System Generated Check/Vo...	QUILL	4/22/2009	125.50
12040	System Generated Check/Vo...	RACHEL STORY	4/22/2009	1,012.00
12041	System Generated Check/Vo...	RETIRE AT HOME	4/22/2009	2,966.00
12042	System Generated Check/Vo...	R & K Auto Repair	4/22/2009	650.10
12043	System Generated Check/Vo...	Service Loan Com...	4/22/2009	291.00
12044	System Generated Check/Vo...	TENNESSEE DEVE...	4/22/2009	300.00
12045	System Generated Check/Vo...	TENNESSEE PEST...	4/22/2009	1,800.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12046	System Generated Check/Vo...	TN. DEPT OF LAB...	4/22/2009	6,758.15
12047	System Generated Check/Vo...	UC Gas	4/22/2009	93.96
12048	System Generated Check/Vo...	Upper Cumberlan...	4/22/2009	76,569.93
12049	System Generated Check/Vo...	PROVIDENT LIFE ...	4/22/2009	483.43
12050	System Generated Check/Vo...	Verizon Wireless	4/22/2009	60.70
12051	System Generated Check/Vo...	Verizon Wireless	4/22/2009	49.75
12052	System Generated Check/Vo...	Your Special Time...	4/22/2009	540.00
12053	System Generated Check/Vo...	BRITNEY CARTER	4/22/2009	472.00
12054	System Generated Check/Vo...	ERIN SHERRILL	4/22/2009	1,260.00
12055	System Generated Check/Vo...	JESSICA PRUETT	4/22/2009	220.00
12056	System Generated Check/Vo...	JERRY NORRID &...	4/23/2009	2,500.00
12057	System Generated Check/Vo...	PROVIDENT LIFE ...	4/23/2009	3,977.06
12058	System Generated Check/Vo...	Verizon Wireless	4/23/2009	202.48
12059	System Generated Check/Vo...	Action Mower & S...	4/28/2009	96.33
12060	System Generated Check/Vo...	ANGELA MAYNORD	4/28/2009	1,222.90
12061	System Generated Check/Vo...	ANNA ASKINS	4/28/2009	409.50
12062	System Generated Check/Vo...	APRIL BERRY	4/28/2009	141.40
12063	System Generated Check/Vo...	BETTY SCRUGGS	4/28/2009	134.78
12064	System Generated Check/Vo...	Charter Business	4/28/2009	57.79
12065	System Generated Check/Vo...	CHRYSLER FINAN...	4/28/2009	400.00
12066	System Generated Check/Vo...	Crossville Housing...	4/28/2009	2,620.78
12067	System Generated Check/Vo...	DANA BAILEY	4/28/2009	98.90
12068	System Generated Check/Vo...	DAWN SMITH	4/28/2009	999.86
12069	System Generated Check/Vo...	DONNA TAYLOR	4/28/2009	880.00
12070	System Generated Check/Vo...	Friendship Home ...	4/28/2009	3,464.55
12071	System Generated Check/Vo...	FRONTIER	4/28/2009	388.75
12072	System Generated Check/Vo...	Grade-A-Catering	4/28/2009	121.60
12073	System Generated Check/Vo...	Home Caregivers	4/28/2009	10,094.06
12074	System Generated Check/Vo...	Kelsan	4/28/2009	38.33
12075	System Generated Check/Vo...	LANELLE GODSEY	4/28/2009	436.59
12076	System Generated Check/Vo...	LAUREN CROSSLIN	4/28/2009	116.38
12077	System Generated Check/Vo...	LEWIS BETTERTON	4/28/2009	450.00
12078	System Generated Check/Vo...	Liberty State Bank	4/28/2009	1,386.00
12079	System Generated Check/Vo...	MEADOWVIEW M...	4/28/2009	150.00
12080	System Generated Check/Vo...	Melissa Fincher	4/28/2009	1,508.00
12081	System Generated Check/Vo...	MURPHY CONSUL...	4/28/2009	75.00
12082	System Generated Check/Vo...	OFFICE MART	4/28/2009	1,249.00
12083	System Generated Check/Vo...	PAULA CHAFFIN	4/28/2009	1,900.00
12084	System Generated Check/Vo...	Petty Cash	4/28/2009	202.26
12085	System Generated Check/Vo...	Quality Care Healt...	4/28/2009	1,035.68
12086	System Generated Check/Vo...	SOUTHERN TRAD...	4/28/2009	289.75
12087	System Generated Check/Vo...	STACIA DROUILL...	4/28/2009	672.00
12088	System Generated Check/Vo...	TRACY ROBERTS	4/28/2009	156.80
12089	System Generated Check/Vo...	TRANSMERICA W...	4/28/2009	1,165.80
12090	System Generated Check/Vo...	TYLER DUNN	4/28/2009	180.00
12091	System Generated Check/Vo...	Upper Cumberlan...	4/28/2009	500.00
12092	System Generated Check/Vo...	U S Cellular	4/28/2009	75.59
12093	System Generated Check/Vo...	Verizon Wireless	4/28/2009	79.13
12094	System Generated Check/Vo...	Verizon Wireless	4/28/2009	2,613.43
12095	System Generated Check/Vo...	VICKI BECK	4/28/2009	156.80
12096	System Generated Check/Vo...	VICKIE CALLAHAN	4/28/2009	28.51
12097	System Generated Check/Vo...	Wal-Mart	4/28/2009	653.36
12098	System Generated Check/Vo...	APRIL BERRY	4/29/2009	20.24
12099	System Generated Check/Vo...	ERIN SHERRILL	4/29/2009	171.12
12100	System Generated Check/Vo...	KRISTY ADAMS	4/29/2009	119.60

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12101	System Generated Check/Vo...	PAULA CHAFFIN	4/29/2009	43.70
12102	System Generated Check/Vo...	Liberty State Bank	4/29/2009	3,860.00
12103	System Generated Check/Vo...	ROYAL NIGHT DJ ...	5/4/2009	575.00
12104	System Generated Check/Vo...	ABC STORAGE	5/6/2009	80.00
12105	System Generated Check/Vo...	AFLAC INSURANCE	5/6/2009	17.90
12106	System Generated Check/Vo...	AMY WALKER	5/6/2009	1,056.00
12107	System Generated Check/Vo...	ANGELA MAYNORD	5/6/2009	1,234.80
12108	System Generated Check/Vo...	ANN LEDBETTER	5/6/2009	400.00
12109	System Generated Check/Vo...	BARBARA EMBER...	5/6/2009	200.00
12110	System Generated Check/Vo...	MAYOR, BILLY RO...	5/6/2009	25.00
12111	System Generated Check/Vo...	BRITNEY CARTER	5/6/2009	424.00
12112	System Generated Check/Vo...	Caney Fork Electric	5/6/2009	16.82
12113	System Generated Check/Vo...	CHARLIE HIX	5/6/2009	25.00
12114	System Generated Check/Vo...	CHRISTIE DULW...	5/6/2009	200.00
12115	System Generated Check/Vo...	CHRYSLER FINAN...	5/6/2009	400.00
12116	System Generated Check/Vo...	CITY OF COOKEV...	5/6/2009	151.26
12117	System Generated Check/Vo...	Coit Cleaners	5/6/2009	20.00
12118	System Generated Check/Vo...	Crown Trophy	5/6/2009	125.00
12119	System Generated Check/Vo...	CURTIS HAYES	5/6/2009	25.00
12120	System Generated Check/Vo...	DALE REAGAN, C...	5/6/2009	25.00
12121	System Generated Check/Vo...	DAVID DUNN	5/6/2009	522.00
12122	System Generated Check/Vo...	Diversified Graphi...	5/6/2009	460.00
12123	System Generated Check/Vo...	EDWARD HALE	5/6/2009	25.00
12124	System Generated Check/Vo...	ERNEST T. DYAL	5/6/2009	200.00
12125	System Generated Check/Vo...	FRED LEE	5/6/2009	200.00
12126	System Generated Check/Vo...	HERD SULLIVAN	5/6/2009	25.00
12127	System Generated Check/Vo...	HERSHEL TURNER	5/6/2009	200.00
12128	System Generated Check/Vo...	INDUSTRIAL DUS...	5/6/2009	69.50
12129	System Generated Check/Vo...	JAMES Y. CARTER	5/6/2009	25.00
12130	System Generated Check/Vo...	JESSICA PRUETT	5/6/2009	268.00
12131	System Generated Check/Vo...	J. H. GRAHAM	5/6/2009	25.00
12132	System Generated Check/Vo...	JOHN PELHAM	5/6/2009	25.00
12133	System Generated Check/Vo...	Kelsan	5/6/2009	285.48
12134	System Generated Check/Vo...	KENNETH COPEL...	5/6/2009	25.00
12135	System Generated Check/Vo...	LAUREN CROSSLIN	5/6/2009	520.00
12136	System Generated Check/Vo...	LEWIS BETTERTON	5/6/2009	450.00
12137	System Generated Check/Vo...	LORI QUALLS	5/6/2009	200.00
12138	System Generated Check/Vo...	MARSHA ADAMS	5/6/2009	200.00
12139	System Generated Check/Vo...	Meghian Moore	5/6/2009	243.70
12140	System Generated Check/Vo...	Melissa Fincher	5/6/2009	1,682.00
12141	System Generated Check/Vo...	MICHAEL NESBITT	5/6/2009	25.00
12142	System Generated Check/Vo...	MIKE FOSTER	5/6/2009	25.00
12143	System Generated Check/Vo...	MIKE PALK LPC	5/6/2009	2,353.98
12144	System Generated Check/Vo...	NASHVILLE STAT...	5/6/2009	175.00
12145	System Generated Check/Vo...	OFFICE MART	5/6/2009	255.00
12146	System Generated Check/Vo...	OBED WATERSHE...	5/6/2009	1,176.26
12147	System Generated Check/Vo...	PACESETTERS INC.	5/6/2009	100.00
12148	System Generated Check/Vo...	PENNY BRANNON	5/6/2009	395.60
12149	System Generated Check/Vo...	Petty Cash	5/6/2009	152.93
12150	System Generated Check/Vo...	REMA BILLINGSLEY	5/6/2009	200.00
12151	System Generated Check/Vo...	R & K Auto Repair	5/6/2009	282.25
12152	System Generated Check/Vo...	STACIA DROUILL...	5/6/2009	574.00
12153	System Generated Check/Vo...	STACIE PHILLIPS	5/6/2009	37.26
12154	System Generated Check/Vo...	Staples	5/6/2009	5,182.97
12155	System Generated Check/Vo...	STEPHEN BILBRE...	5/6/2009	25.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12156	System Generated Check/Vo...	SUSIE EASTERW...	5/6/2009	200.00
12157	System Generated Check/Vo...	SUSIE WALKER	5/6/2009	200.00
12158	System Generated Check/Vo...	TAFT HENDRIXSON	5/6/2009	25.00
12159	System Generated Check/Vo...	TN Association of ...	5/6/2009	21.78
12160	System Generated Check/Vo...	TTI NATIONAL INC	5/6/2009	50.26
12161	System Generated Check/Vo...	PROVIDENT LIFE ...	5/6/2009	575.58
12162	System Generated Check/Vo...	Verizon Wireless	5/6/2009	75.54
12163	System Generated Check/Vo...	Verizon Wireless	5/6/2009	62.05
12164	System Generated Check/Vo...	XPRESS LUBE	5/6/2009	384.76
12165	System Generated Check/Vo...	YMCA	5/6/2009	25.00
12166	System Generated Check/Vo...	Your Special Time...	5/6/2009	985.50
12167	System Generated Check/Vo...	PACESETTERS INC.	5/7/2009	150.00
12168	System Generated Check/Vo...	PAULA CHAFFIN	5/7/2009	1,600.00
12169	System Generated Check/Vo...	RACHEL STORY	5/7/2009	960.00
12170	System Generated Check/Vo...	ANNA ASKINS	5/7/2009	260.00
12171	System Generated Check/Vo...	First Presbyterian ...	5/7/2009	50.00
12172	System Generated Check/Vo...	DAWN SMITH	5/8/2009	416.00
12173	System Generated Check/Vo...	ERIN SHERRILL	5/8/2009	1,120.00
12174	System Generated Check/Vo...	MMA Creative	5/8/2009	5,250.00
12175	System Generated Check/Vo...	ARCHIE T. KELLOW	5/11/2009	2,500.00
12176	System Generated Check/Vo...	AGING COMMISSI...	5/13/2009	9,000.00
12177	System Generated Check/Vo...	Alliance of I And ...	5/13/2009	40.00
12178	System Generated Check/Vo...	ANGELA MAYNORD	5/13/2009	47.38
12179	System Generated Check/Vo...	ANITA SPEARS	5/13/2009	200.00
12180	System Generated Check/Vo...	ASHLEY PEALER	5/13/2009	40.00
12181	System Generated Check/Vo...	A-Z Office Resour...	5/13/2009	1,076.03
12182	System Generated Check/Vo...	BRYAN BOLES	5/13/2009	42.30
12183	System Generated Check/Vo...	Carol Fowler	5/13/2009	200.00
12184	System Generated Check/Vo...	COMMON SENSE ...	5/13/2009	3,900.00
12185	System Generated Check/Vo...	DEBORAH D. CLARK	5/13/2009	25.76
12186	System Generated Check/Vo...	DONNA TAYLOR	5/13/2009	920.00
12187	System Generated Check/Vo...	EAST TN. HUMAN...	5/13/2009	3,000.00
12188	System Generated Check/Vo...	ELONDA LAYNE	5/13/2009	92.00
12189	System Generated Check/Vo...	FRONTIER	5/13/2009	4.02
12190	System Generated Check/Vo...	HOLLY WILLIAMS	5/13/2009	100.00
12191	System Generated Check/Vo...	Kathy Ford	5/13/2009	403.56
12192	System Generated Check/Vo...	MAE LKEARD	5/13/2009	200.00
12193	System Generated Check/Vo...	MYRON	5/13/2009	416.68
12194	System Generated Check/Vo...	National Family C...	5/13/2009	60.00
12195	System Generated Check/Vo...	NEW YORK LIFE	5/13/2009	1,256.81
12196	System Generated Check/Vo...	LEGAL SHIELD	5/13/2009	77.70
12197	System Generated Check/Vo...	RACHEL STORY	5/13/2009	28.06
12198	System Generated Check/Vo...	R & K Auto Repair	5/13/2009	1,314.20
12199	System Generated Check/Vo...	TCSW	5/13/2009	25.00
12200	System Generated Check/Vo...	Tennessee State ...	5/13/2009	25.00
12201	System Generated Check/Vo...	Universal Art & Fr...	5/13/2009	70.00
12202	System Generated Check/Vo...	VICKIE CALLAHAN	5/13/2009	420.56
12203	System Generated Check/Vo...	VIRGINIA WITHR...	5/13/2009	36.80
12204	System Generated Check/Vo...	VOLUNTEER ENE...	5/13/2009	544.37
12205	System Generated Check/Vo...	FIRST TN. AREA ...	5/13/2009	3,000.00
12206	System Generated Check/Vo...	POWER NET GLO...	5/13/2009	491.56
12207	System Generated Check/Vo...	AMANDA MAINORD	5/13/2009	983.15
12208	System Generated Check/Vo...	LOWE'S	5/13/2009	696.14
12209	System Generated Check/Vo...	ADVANTA CARD S...	5/14/2009	1,943.13
12210	System Generated Check/Vo...	LEWIS BETTERTON	5/15/2009	450.00

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12211	System Generated Check/Vo...	CYNTHIA HEMBREE	5/19/2009	3,600.00
12212	System Generated Check/Vo...	AGING SERVICES	5/20/2009	1,000.00
12213	System Generated Check/Vo...	AMY WALKER	5/20/2009	600.00
12214	System Generated Check/Vo...	ANN LEDBETTER	5/20/2009	200.00
12215	System Generated Check/Vo...	B&K Embroidery	5/20/2009	49.98
12216	System Generated Check/Vo...	B And B Printers	5/20/2009	33.00
12217	System Generated Check/Vo...	BRITNY CARTER	5/20/2009	380.00
12218	System Generated Check/Vo...	Buckeye Medical	5/20/2009	650.08
12219	System Generated Check/Vo...	PUTNAM COUNTY...	5/20/2009	400.00
12220	System Generated Check/Vo...	City of Crossville	5/20/2009	29.98
12221	System Generated Check/Vo...	Dale Hollow Mark...	5/20/2009	40.00
12222	System Generated Check/Vo...	DAVID DUNN	5/20/2009	504.00
12223	System Generated Check/Vo...	DEVELOPMENT D...	5/20/2009	125.00
12224	System Generated Check/Vo...	DUNN'S CAR CAR...	5/20/2009	34.24
12225	System Generated Check/Vo...	Fed Ex	5/20/2009	245.13
12226	System Generated Check/Vo...	G.E. Capital	5/20/2009	298.40
12227	System Generated Check/Vo...	Home Instead of ...	5/20/2009	3,857.10
12228	System Generated Check/Vo...	HSBC BUSINESS ...	5/20/2009	164.61
12229	System Generated Check/Vo...	JESSICA PRUETT	5/20/2009	208.00
12230	System Generated Check/Vo...	JUDY ROBERSON	5/20/2009	45.90
12231	System Generated Check/Vo...	KATHY CLARK	5/20/2009	650.00
12232	System Generated Check/Vo...	LEWIS BETTERTON	5/20/2009	450.00
12233	System Generated Check/Vo...	McMinnville Warre...	5/20/2009	1,688.52
12234	System Generated Check/Vo...	Middle Tennessee...	5/20/2009	255.47
12235	System Generated Check/Vo...	OCE IMAGISTICS ...	5/20/2009	1,396.77
12236	System Generated Check/Vo...	Overton County N...	5/20/2009	637.26
12237	System Generated Check/Vo...	VERTON COUNT...	5/20/2009	920.00
12238	System Generated Check/Vo...	Petty Cash	5/20/2009	182.69
12239	System Generated Check/Vo...	Pitney Bowes	5/20/2009	800.00
12240	System Generated Check/Vo...	RETIRE AT HOME	5/20/2009	3,086.00
12241	System Generated Check/Vo...	Sound Image	5/20/2009	3,000.00
12242	System Generated Check/Vo...	Southern Growth ...	5/20/2009	450.00
12243	System Generated Check/Vo...	SOUTHWEST TN. ...	5/20/2009	3,000.00
12244	System Generated Check/Vo...	Stephen Fossler C...	5/20/2009	314.91
12245	System Generated Check/Vo...	Stover's Rental LLC	5/20/2009	833.33
12246	System Generated Check/Vo...	STROUDS	5/20/2009	25.00
12247	System Generated Check/Vo...	Upper Cumberlan...	5/20/2009	80.00
12248	System Generated Check/Vo...	Upper Cumberlan...	5/20/2009	78,935.35
12249	System Generated Check/Vo...	PROVIDENT LIFE ...	5/20/2009	483.43
12250	System Generated Check/Vo...	Verizon Wireless	5/20/2009	110.45
12251	System Generated Check/Vo...	VOLUNTEER ENE...	5/20/2009	55.00
12252	System Generated Check/Vo...	Your Special Time...	5/20/2009	184.00
12253	System Generated Check/Vo...	AT&T	5/20/2009	50.71
12254	System Generated Check/Vo...	ALICE BARLOW	5/20/2009	345.00
12255	System Generated Check/Vo...	LAUREN CROSSLIN	5/20/2009	89.24
12256	System Generated Check/Vo...	SOCIETY FOR HU...	5/20/2009	160.00
12257	System Generated Check/Vo...	STATE TROOPER ...	5/21/2009	300.00
12258	System Generated Check/Vo...	Upper Cumberlan...	5/26/2009	108,379.00
12259	System Generated Check/Vo...	ALFRED BUGG	5/27/2009	30.36
12260	System Generated Check/Vo...	ANGELA MAYNORD	5/27/2009	1,089.58
12261	System Generated Check/Vo...	ANNA ASKINS	5/27/2009	676.00
12262	System Generated Check/Vo...	BILLY LOGGINS	5/27/2009	34.96
12263	System Generated Check/Vo...	Cardinal Compute...	5/27/2009	1,467.95
12264	System Generated Check/Vo...	CHARLES MAYFIE...	5/27/2009	40.48
12265	System Generated Check/Vo...	Charter Business	5/27/2009	63.73

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12266	System Generated Check/Vo...	CHRYSLER FINAN...	5/27/2009	400.00
12267	System Generated Check/Vo...	DANA BAILEY	5/27/2009	29.44
12268	System Generated Check/Vo...	DAWN SMITH	5/27/2009	736.00
12269	System Generated Check/Vo...	DONALD HOLLIN...	5/27/2009	28.52
12270	System Generated Check/Vo...	DONNA TAYLOR	5/27/2009	1,160.00
12271	System Generated Check/Vo...	ERIN SHERRILL	5/27/2009	1,120.00
12272	System Generated Check/Vo...	FRAN BAKER	5/27/2009	41.40
12273	System Generated Check/Vo...	FRONTIER	5/27/2009	707.50
12274	System Generated Check/Vo...	HERALD CITIZEN	5/27/2009	44.20
12275	System Generated Check/Vo...	HILDA LYTLE	5/27/2009	40.48
12276	System Generated Check/Vo...	JANE MEE	5/27/2009	68.08
12277	System Generated Check/Vo...	JOANNE GANNAW...	5/27/2009	31.28
12278	System Generated Check/Vo...	KATHY CLARK	5/27/2009	480.00
12279	System Generated Check/Vo...	KRISTY ADAMS	5/27/2009	97.06
12280	System Generated Check/Vo...	LAUREN CROSSLIN	5/27/2009	496.56
12281	System Generated Check/Vo...	LEWIS BETTERTON	5/27/2009	450.00
12282	System Generated Check/Vo...	Liberty State Bank	5/27/2009	3,835.00
12283	System Generated Check/Vo...	MARVIN LUSK	5/27/2009	40.48
12284	System Generated Check/Vo...	Melissa Fincher	5/27/2009	841.00
12285	System Generated Check/Vo...	MICKEY ELDRIGE	5/27/2009	34.04
12286	System Generated Check/Vo...	MYRON	5/27/2009	574.56
12287	System Generated Check/Vo...	National Associati...	5/27/2009	495.00
12288	System Generated Check/Vo...	PAULA CHAFFIN	5/27/2009	1,600.00
12289	System Generated Check/Vo...	Petty Cash	5/27/2009	72.03
12290	System Generated Check/Vo...	Pitney Bowes	5/27/2009	693.00
12291	System Generated Check/Vo...	RACHEL STORY	5/27/2009	946.22
12292	System Generated Check/Vo...	Ramona Tucker Ti...	5/27/2009	8.28
12293	System Generated Check/Vo...	R & K Auto Repair	5/27/2009	516.50
12294	System Generated Check/Vo...	SAFEGUARD BUSI...	5/27/2009	114.32
12295	System Generated Check/Vo...	SkillPath Seminars	5/27/2009	298.00
12296	System Generated Check/Vo...	STACIA DROUILL...	5/27/2009	588.00
12297	System Generated Check/Vo...	STACIE PHILLIPS	5/27/2009	27.60
12298	System Generated Check/Vo...	THE MIDDLE TEN...	5/27/2009	20.00
12299	System Generated Check/Vo...	TIMELESS IMAGES	5/27/2009	600.00
12300	System Generated Check/Vo...	TRANSAMERICA W...	5/27/2009	1,165.80
12301	System Generated Check/Vo...	TYLER DUNN	5/27/2009	215.00
12302	System Generated Check/Vo...	PROVIDENT LIFE ...	5/27/2009	3,977.06
12303	System Generated Check/Vo...	Upper Cumberlan...	5/27/2009	264.17
12304	System Generated Check/Vo...	Verizon Wireless	5/27/2009	2,541.86
12305	System Generated Check/Vo...	Verizon Wireless	5/27/2009	79.13
12306	System Generated Check/Vo...	Verizon Wireless	5/27/2009	198.92
12307	System Generated Check/Vo...	Wal-Mart	5/27/2009	1,094.24
12308	System Generated Check/Vo...	RACHEL STORY	5/27/2009	26.22
12309	System Generated Check/Vo...	AFTER FX	5/27/2009	600.00
12310	System Generated Check/Vo...	TCSA ATTN: CON...	5/27/2009	400.00
12311	System Generated Check/Vo...	United States Tre...	5/29/2009	440.00
12312	System Generated Check/Vo...	Fair Park Senior C...	6/1/2009	6,626.00
12313	System Generated Check/Vo...	TENNESSEE PEST...	6/1/2009	300.00
12314	System Generated Check/Vo...	ANDY MEADOWS	6/2/2009	162.36
12315	System Generated Check/Vo...	Averitt	6/2/2009	1,000.00
12316	System Generated Check/Vo...	BETTY SCRUGGS	6/2/2009	137.08
12317	System Generated Check/Vo...	Caney Fork Electric	6/2/2009	16.65
12318	System Generated Check/Vo...	Charter Business	6/2/2009	57.79
12319	System Generated Check/Vo...	CHRYSLER FINAN...	6/2/2009	400.00
12320	System Generated Check/Vo...	Crossville Housing...	6/2/2009	2,687.72

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12321	System Generated Check/Vo...	DAVID DUNN	6/2/2009	378.00
12322	System Generated Check/Vo...	DAWN SMITH	6/2/2009	71.30
12323	System Generated Check/Vo...	Friendship Home ...	6/2/2009	3,572.82
12324	System Generated Check/Vo...	Home Caregivers	6/2/2009	9,426.18
12325	System Generated Check/Vo...	Kelly Martin	6/2/2009	500.00
12326	System Generated Check/Vo...	KIM BOOHER	6/2/2009	137.08
12327	System Generated Check/Vo...	LEWIS BETTERTON	6/2/2009	450.00
12328	System Generated Check/Vo...	MEADOWVIEW M...	6/2/2009	150.00
12329	System Generated Check/Vo...	MIKE PALK LPC	6/2/2009	2,488.09
12330	System Generated Check/Vo...	Petty Cash	6/2/2009	39.88
12331	System Generated Check/Vo...	ROYAL NIGHT DJ ...	6/2/2009	575.00
12332	System Generated Check/Vo...	Staples	6/2/2009	2,764.98
12333	System Generated Check/Vo...	TENNESSEE COM...	6/2/2009	50.00
12334	System Generated Check/Vo...	TTI NATIONAL INC	6/2/2009	49.25
12335	System Generated Check/Vo...	PROVIDENT LIFE ...	6/2/2009	575.58
12336	System Generated Check/Vo...	U S Cellular	6/2/2009	74.46
12337	System Generated Check/Vo...	AFTER FX	6/2/2009	600.00
12338	System Generated Check/Vo...	TYLER DUNN	6/2/2009	120.00
12339	System Generated Check/Vo...	COOKEVILLE EMB...	6/8/2009	450.00
12340	System Generated Check/Vo...	WENDY ASKINS	6/8/2009	4,079.93
12341	System Generated Check/Vo...	LEWIS BETTERTON	6/8/2009	450.00
12342	System Generated Check/Vo...	ANNA ASKINS	6/9/2009	481.00
12343	System Generated Check/Vo...	Alexandria Senior ...	6/9/2009	1,503.00
12344	System Generated Check/Vo...	ALGOOD SENIOR ...	6/9/2009	1,105.00
12345	System Generated Check/Vo...	CANNON COUNTY...	6/9/2009	4,582.00
12346	System Generated Check/Vo...	CITY OF LIBERTY...	6/9/2009	1,641.00
12347	System Generated Check/Vo...	CLAY COUNTY SE...	6/9/2009	3,268.00
12348	System Generated Check/Vo...	DEKALB COUNTY ...	6/9/2009	860.00
12349	System Generated Check/Vo...	FENTRESS COUN...	6/9/2009	3,579.00
12350	System Generated Check/Vo...	JACKSON COUNT...	6/9/2009	3,213.00
12351	System Generated Check/Vo...	MACON COUNTY ...	6/9/2009	3,650.00
12352	System Generated Check/Vo...	MONTEREY SENI...	6/9/2009	1,171.00
12353	System Generated Check/Vo...	Overton County S...	6/9/2009	5,156.00
12354	System Generated Check/Vo...	OVERTON COUNT...	6/9/2009	896.00
12355	System Generated Check/Vo...	PICKETT COUNTY...	6/9/2009	3,740.00
12356	System Generated Check/Vo...	PUTNAM COUNTY...	6/9/2009	3,097.00
12357	System Generated Check/Vo...	SMITH COUNTY S...	6/9/2009	3,283.00
12358	System Generated Check/Vo...	VAN BUREN COU...	6/9/2009	3,113.00
12359	System Generated Check/Vo...	WARREN COUNT...	6/9/2009	1,125.00
12360	System Generated Check/Vo...	WARREN COUNT...	6/9/2009	1,582.00
12361	System Generated Check/Vo...	WARREN COUNT...	6/9/2009	6,057.00
12362	System Generated Check/Vo...	WHITE COUNTY S...	6/9/2009	5,430.00
12363	System Generated Check/Vo...	4Imprint	6/10/2009	1,327.78
12364	System Generated Check/Vo...	ABEL GARDENS	6/10/2009	122.85
12365	System Generated Check/Vo...	AFLAC INSURANCE	6/10/2009	17.90
12366	System Generated Check/Vo...	ALICE KILGROW	6/10/2009	704.00
12367	System Generated Check/Vo...	ANGELA MAYNORD	6/10/2009	1,169.00
12368	System Generated Check/Vo...	ANITA SPEARS	6/10/2009	200.00
12369	System Generated Check/Vo...	BARBARA EMBER...	6/10/2009	200.00
12370	System Generated Check/Vo...	BORDEN JEWELR...	6/10/2009	300.00
12371	System Generated Check/Vo...	BRITNEY CARTER	6/10/2009	504.00
12372	System Generated Check/Vo...	CANNON COURIE...	6/10/2009	200.70
12373	System Generated Check/Vo...	Carol Fowler	6/10/2009	200.00
12374	System Generated Check/Vo...	CHRISTIE DULW...	6/10/2009	200.00
12375	System Generated Check/Vo...	City of Jamestown	6/10/2009	176.92

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12376	System Generated Check/Vo...	City of McMinnville	6/10/2009	35.00
12377	System Generated Check/Vo...	DAWN SMITH	6/10/2009	800.00
12378	System Generated Check/Vo...	DONNA TAYLOR	6/10/2009	880.00
12379	System Generated Check/Vo...	Don Wynn	6/10/2009	53.36
12380	System Generated Check/Vo...	DYLAN THURMAN	6/10/2009	335.00
12381	System Generated Check/Vo...	ERIN SHERRILL	6/10/2009	1,246.00
12382	System Generated Check/Vo...	ERNEST T. DYAL	6/10/2009	200.00
12383	System Generated Check/Vo...	Fair Park Senior C...	6/10/2009	400.00
12384	System Generated Check/Vo...	Fed Ex	6/10/2009	300.76
12385	System Generated Check/Vo...	FRED LEE	6/10/2009	200.00
12386	System Generated Check/Vo...	FRONTIER	6/10/2009	130.59
12387	System Generated Check/Vo...	Grade-A-Catering	6/10/2009	232.77
12388	System Generated Check/Vo...	HERSHEL TURNER	6/10/2009	200.00
12389	System Generated Check/Vo...	HR EMPLOYMENT...	6/10/2009	158.00
12390	System Generated Check/Vo...	INDUSTRIAL DUS...	6/10/2009	34.75
12391	System Generated Check/Vo...	JERRY NEAPOLITAN	6/10/2009	620.00
12392	System Generated Check/Vo...	JESSICA PRUETT	6/10/2009	372.00
12393	System Generated Check/Vo...	KAREN BARBER	6/10/2009	279.88
12394	System Generated Check/Vo...	KROGER	6/10/2009	81.11
12395	System Generated Check/Vo...	LANELLE GODSEY	6/10/2009	138.00
12396	System Generated Check/Vo...	LARRY WEBB	6/10/2009	78.68
12397	System Generated Check/Vo...	LAUREN CROSSLIN	6/10/2009	700.00
12398	System Generated Check/Vo...	LEWIS BETTERTON	6/10/2009	450.00
12399	System Generated Check/Vo...	LEYANNE NESBITT	6/10/2009	2,200.00
12400	System Generated Check/Vo...	LOWE'S	6/10/2009	1,839.09
12401	System Generated Check/Vo...	Maggart Tire Com...	6/10/2009	71.45
12402	System Generated Check/Vo...	MARSHA ADAMS	6/10/2009	200.00
12403	System Generated Check/Vo...	Meghian Moore	6/10/2009	878.02
12404	System Generated Check/Vo...	Melanie Lane, Att...	6/10/2009	750.00
12405	System Generated Check/Vo...	Melissa Fincher	6/10/2009	1,914.00
12406	System Generated Check/Vo...	MYRON	6/10/2009	689.23
12407	System Generated Check/Vo...	PAULA CHAFFIN	6/10/2009	1,760.00
12408	System Generated Check/Vo...	Petty Cash	6/10/2009	98.27
12409	System Generated Check/Vo...	Petty Cash	6/10/2009	60.00
12410	System Generated Check/Vo...	LEGAL SHIELD	6/10/2009	77.70
12411	System Generated Check/Vo...	RACHEL STORY	6/10/2009	987.16
12412	System Generated Check/Vo...	REMA BILLINGSLEY	6/10/2009	200.00
12413	System Generated Check/Vo...	RENHOUSE	6/10/2009	326.25
12414	System Generated Check/Vo...	R & K Auto Repair	6/10/2009	2,411.50
12415	System Generated Check/Vo...	Robert Agee	6/10/2009	1,376.29
12416	System Generated Check/Vo...	STACIA DROUILL...	6/10/2009	493.28
12417	System Generated Check/Vo...	SUSIE EASTERW...	6/10/2009	200.00
12418	System Generated Check/Vo...	SUSIE WALKER	6/10/2009	200.00
12419	System Generated Check/Vo...	Tennessee Respit...	6/10/2009	121.00
12420	System Generated Check/Vo...	Universal Art & Fr...	6/10/2009	74.00
12421	System Generated Check/Vo...	Verizon Wireless	6/10/2009	132.14
12422	System Generated Check/Vo...	VICKIE CALLAHAN	6/10/2009	343.38
12423	System Generated Check/Vo...	XPRESS LUBE	6/10/2009	189.68
12424	System Generated Check/Vo...	ANGELA MAYNORD	6/11/2009	36.80
12425	System Generated Check/Vo...	PENNY BRANNON	6/11/2009	275.08
12426	System Generated Check/Vo...	Arms Apartments	6/11/2009	50.00
12427	System Generated Check/Vo...	HENRY BOWMAN	6/11/2009	78.00
12428	System Generated Check/Vo...	McMINNVILLE EL...	6/11/2009	220.00
12429	System Generated Check/Vo...	Bank of Putnam C...	6/11/2009	50.00
12430	System Generated Check/Vo...	Nashville Shores	6/11/2009	4,221.35

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12431	System Generated Check/Vo...	AMANDA MAINORD	6/11/2009	533.60
12432	System Generated Check/Vo...	TYLER DUNN	6/12/2009	120.00
12433	System Generated Check/Vo...	TOMMY AARON	6/15/2009	8,273.00
12434	System Generated Check/Vo...	UPPER CUMBERL...	6/15/2009	827.30
12435	System Generated Check/Vo...	ABC STORAGE	6/17/2009	80.00
12436	System Generated Check/Vo...	ADVANTA CARD S...	6/17/2009	9,362.26
12437	System Generated Check/Vo...	AT&T	6/17/2009	50.71
12438	System Generated Check/Vo...	Caney Fork Electric	6/17/2009	84.17
12439	System Generated Check/Vo...	Caney Fork Electric	6/17/2009	194.02
12440	System Generated Check/Vo...	CDW GOVERNME...	6/17/2009	2,059.34
12441	System Generated Check/Vo...	Citizens Bank	6/17/2009	424.76
12442	System Generated Check/Vo...	COOKEVILLE EMB...	6/17/2009	35.00
12443	System Generated Check/Vo...	KAREN BARBER	6/17/2009	279.88
12444	System Generated Check/Vo...	Kathy Pealer	6/17/2009	1,335.96
12445	System Generated Check/Vo...	LARRY WEBB	6/17/2009	212.08
12446	System Generated Check/Vo...	MAE LKEARD	6/17/2009	200.00
12447	System Generated Check/Vo...	MYRON	6/17/2009	279.48
12448	System Generated Check/Vo...	NATIONAL GUAR...	6/17/2009	630.00
12449	System Generated Check/Vo...	NEW YORK LIFE	6/17/2009	1,256.81
12450	System Generated Check/Vo...	OCE IMAGISTICS ...	6/17/2009	826.93
12451	System Generated Check/Vo...	PAULA CHAFFIN	6/17/2009	107.64
12452	System Generated Check/Vo...	Petty Cash	6/17/2009	119.37
12453	System Generated Check/Vo...	PICKETT COUNTY...	6/17/2009	25.00
12454	System Generated Check/Vo...	Pitney Bowes	6/17/2009	1,200.00
12455	System Generated Check/Vo...	POWER NET GLO...	6/17/2009	448.33
12456	System Generated Check/Vo...	R & K Auto Repair	6/17/2009	49.65
12457	System Generated Check/Vo...	UPPER CUMBERL...	6/17/2009	1,500.00
12458	System Generated Check/Vo...	PROVIDENT LIFE ...	6/17/2009	483.43
12459	System Generated Check/Vo...	Wanda Beaty	6/17/2009	75.00
12460	System Generated Check/Vo...	KATHY CLARK	6/17/2009	95.22
12461	System Generated Check/Vo...	Mid State Constru...	6/17/2009	500.00
12462	System Generated Check/Vo...	Nichole Hoose	6/17/2009	33.58
12463	System Generated Check/Vo...	ERIN SHERRILL	6/17/2009	134.32
12464	System Generated Check/Vo...	AUNT B'S LITTLE ...	6/18/2009	300.00
12465	System Generated Check/Vo...	AGING COMMISSI...	6/24/2009	3,000.00
12466	System Generated Check/Vo...	ALICE KILGROW	6/24/2009	528.00
12467	System Generated Check/Vo...	ANGELA MAYNORD	6/24/2009	1,218.70
12468	System Generated Check/Vo...	BRITNEY CARTER	6/24/2009	576.00
12469	System Generated Check/Vo...	CDW GOVERNME...	6/24/2009	208.97
12470	System Generated Check/Vo...	CHRYSLER FINAN...	6/24/2009	400.00
12471	System Generated Check/Vo...	DAWN SMITH	6/24/2009	928.00
12472	System Generated Check/Vo...	DONNA TAYLOR	6/24/2009	1,120.00
12473	System Generated Check/Vo...	G.E. Capital	6/24/2009	298.00
12474	System Generated Check/Vo...	HERALD CITIZEN	6/24/2009	83.20
12475	System Generated Check/Vo...	James Wheeler	6/24/2009	443.98
12476	System Generated Check/Vo...	JESSICA PRUETT	6/24/2009	192.00
12477	System Generated Check/Vo...	LAUREN CROSSLIN	6/24/2009	760.00
12478	System Generated Check/Vo...	LEWIS BETTERTON	6/24/2009	450.00
12479	System Generated Check/Vo...	Liberty State Bank	6/24/2009	3,810.00
12480	System Generated Check/Vo...	LISA TRAMEL	6/24/2009	230.90
12481	System Generated Check/Vo...	LORI QUALLS	6/24/2009	200.00
12482	System Generated Check/Vo...	MOORE, RADER, ...	6/24/2009	7,500.00
12483	System Generated Check/Vo...	NADO	6/24/2009	3,665.00
12484	System Generated Check/Vo...	National Associati...	6/24/2009	84.72
12485	System Generated Check/Vo...	OCE IMAGISTICS ...	6/24/2009	303.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12486	System Generated Check/Vo...	PAULA CHAFFIN	6/24/2009	1,760.00
12487	System Generated Check/Vo...	Petty Cash	6/24/2009	151.77
12488	System Generated Check/Vo...	Pitney Bowes	6/24/2009	380.72
12489	System Generated Check/Vo...	RACHEL STORY	6/24/2009	1,035.00
12490	System Generated Check/Vo...	R & K Auto Repair	6/24/2009	1,292.75
12491	System Generated Check/Vo...	SOUTHEAST ARE...	6/24/2009	3,000.00
12492	System Generated Check/Vo...	SOUTHWEST TN. ...	6/24/2009	3,000.00
12493	System Generated Check/Vo...	STACIA DROUILL...	6/24/2009	609.00
12494	System Generated Check/Vo...	Staples	6/24/2009	3,506.77
12495	System Generated Check/Vo...	Stover's Rental LLC	6/24/2009	833.33
12496	System Generated Check/Vo...	SUSIE McDONALD	6/24/2009	73.00
12497	System Generated Check/Vo...	TNAHSA	6/24/2009	495.00
12498	System Generated Check/Vo...	TRACY ROBERTS	6/24/2009	102.22
12499	System Generated Check/Vo...	Trademark Printing	6/24/2009	314.98
12500	System Generated Check/Vo...	TRANSMERICA W...	6/24/2009	1,165.80
12501	System Generated Check/Vo...	Verizon Wireless	6/24/2009	110.40
12502	System Generated Check/Vo...	Verizon Wireless	6/24/2009	79.13
12503	System Generated Check/Vo...	Verizon Wireless	6/24/2009	208.88
12504	System Generated Check/Vo...	Verizon Wireless	6/24/2009	2,898.26
12505	System Generated Check/Vo...	VICKI BECK	6/24/2009	102.22
12506	System Generated Check/Vo...	Wal-Mart	6/24/2009	544.21
12507	System Generated Check/Vo...	WENDY ASKINS	6/24/2009	1,900.00
12508	System Generated Check/Vo...	West Air Conditio...	6/24/2009	204.50
12509	System Generated Check/Vo...	West Cumberland...	6/24/2009	99.86
12510	System Generated Check/Vo...	DO ANNA KELLY	6/25/2009	57.04
12511	System Generated Check/Vo...	DYLAN THURMAN	6/25/2009	540.00
12512	System Generated Check/Vo...	FRANCES SMITH	6/25/2009	10.12
12513	System Generated Check/Vo...	GAIL FAVORS	6/25/2009	27.60
12514	System Generated Check/Vo...	JANE MEE	6/25/2009	61.64
12515	System Generated Check/Vo...	JOANNE LORD	6/25/2009	60.72
12516	System Generated Check/Vo...	LANELLE GODSEY	6/25/2009	107.64
12517	System Generated Check/Vo...	PAY MOLONEY	6/25/2009	11.50
12518	System Generated Check/Vo...	STACIA DROUILL...	6/25/2009	45.08
12519	System Generated Check/Vo...	ERIN SHERRILL	6/25/2009	1,260.00
12520	System Generated Check/Vo...	CUMBERLAND TO...	6/29/2009	10,400.00
12521	System Generated Check/Vo...	AGING SERVICES	6/30/2009	21,596.00
12522	System Generated Check/Vo...	CUMBERLAND TO...	6/30/2009	38.00
12523	System Generated Check/Vo...	ABC STORAGE	6/30/2009	80.00
12524	System Generated Check/Vo...	ALICE KILGROW	6/30/2009	35.42
12525	System Generated Check/Vo...	ANGELA MAYNORD	6/30/2009	109.02
12526	System Generated Check/Vo...	BETTY SCRUGGS	6/30/2009	180.32
12527	System Generated Check/Vo...	Cumberland Area ...	6/30/2009	20,012.94
12528	System Generated Check/Vo...	CAROL MACINTOSH	6/30/2009	300.00
12529	System Generated Check/Vo...	Charter Business	6/30/2009	58.91
12530	System Generated Check/Vo...	CHRYSLER FINAN...	6/30/2009	400.00
12531	System Generated Check/Vo...	CUMBERLAND RE...	6/30/2009	17,761.00
12532	System Generated Check/Vo...	DANA BAILEY	6/30/2009	60.72
12533	System Generated Check/Vo...	DAWN SMITH	6/30/2009	103.04
12534	System Generated Check/Vo...	EDWARD HALE	6/30/2009	159.16
12535	System Generated Check/Vo...	GERTHA WALKER	6/30/2009	136.16
12536	System Generated Check/Vo...	JERRY NEAPOLITAN	6/30/2009	60.00
12537	System Generated Check/Vo...	JUDY ROBERSON	6/30/2009	15.30
12538	System Generated Check/Vo...	KAREN BARBER	6/30/2009	82.77
12539	System Generated Check/Vo...	KIM BOOHER	6/30/2009	92.46
12540	System Generated Check/Vo...	LAUREN CROSSLIN	6/30/2009	21.62

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12541	System Generated Check/Vo...	LEWIS BETTERTON	6/30/2009	450.00
12542	System Generated Check/Vo...	MEADOWVIEW M...	6/30/2009	150.00
12543	System Generated Check/Vo...	Melissa Fincher	6/30/2009	1,827.00
12544	System Generated Check/Vo...	MICHELLE PRICE	6/30/2009	490.24
12545	System Generated Check/Vo...	MIKE PALK LPC	6/30/2009	2,462.94
12546	System Generated Check/Vo...	MOUNTAIN MOT...	6/30/2009	410.00
12547	System Generated Check/Vo...	OBED WATERSHE...	6/30/2009	1,913.69
12548	System Generated Check/Vo...	PENNY BRANNON	6/30/2009	216.66
12549	System Generated Check/Vo...	Petty Cash	6/30/2009	82.56
12550	System Generated Check/Vo...	RACHEL STORY	6/30/2009	64.86
12551	System Generated Check/Vo...	R & K Auto Repair	6/30/2009	1,078.00
12552	System Generated Check/Vo...	ROBERT F. ZECHER	6/30/2009	750.00
12553	System Generated Check/Vo...	SHIPS & TRIPS	6/30/2009	1,421.60
12554	System Generated Check/Vo...	TTI NATIONAL INC	6/30/2009	50.26
12555	System Generated Check/Vo...	TYLER DUNN	6/30/2009	565.00
12556	System Generated Check/Vo...	UNITED WAY OF ...	6/30/2009	348.00
12557	System Generated Check/Vo...	Upper Cumberlan...	6/30/2009	95.97
12558	System Generated Check/Vo...	U S Cellular	6/30/2009	74.46
12559	System Generated Check/Vo...	VICKIE MATTHEWS	6/30/2009	200.00
12560	System Generated Check/Vo...	ANN LEDBETTER	6/30/2009	200.00
12561	System Generated Check/Vo...	Buckeye Medical	6/30/2009	695.04
12562	System Generated Check/Vo...	Caney Fork Electric	6/30/2009	135.17
12563	System Generated Check/Vo...	Friendship Home ...	6/30/2009	4,047.13
12564	System Generated Check/Vo...	Home Caregivers	6/30/2009	9,152.34
12565	System Generated Check/Vo...	Home Instead of ...	6/30/2009	3,622.27
12566	System Generated Check/Vo...	McMinnville Warre...	6/30/2009	1,594.48
12567	System Generated Check/Vo...	MOM'S MEALS D/...	6/30/2009	37.05
12568	System Generated Check/Vo...	Overton County S...	6/30/2009	736.00
12569	System Generated Check/Vo...	Overton County N...	6/30/2009	622.44
12570	System Generated Check/Vo...	RETIRE AT HOME	6/30/2009	3,246.00
12571	System Generated Check/Vo...	SOUTH CENTRAL ...	6/30/2009	3,000.00
12572	System Generated Check/Vo...	THE MOUNTAIN ...	6/30/2009	50.00
12573	System Generated Check/Vo...	Upper Cumberlan...	6/30/2009	79,324.64
12574	System Generated Check/Vo...	PROVIDENT LIFE ...	6/30/2009	575.58
12575	System Generated Check/Vo...	Don Wynn	6/30/2009	46.00
12576	System Generated Check/Vo...	ERIN SHERRILL	6/30/2009	138.92
12577	System Generated Check/Vo...	KENNETH COPEL...	6/30/2009	84.38
12578	System Generated Check/Vo...	KRISTY ADAMS	6/30/2009	129.26
12579	System Generated Check/Vo...	RACHEL STORY	6/30/2009	88.32
12580	System Generated Check/Vo...	R & K Auto Repair	6/30/2009	900.70
12581	System Generated Check/Vo...	STACIE PHILLIPS	6/30/2009	30.82
12582	System Generated Check/Vo...	TERRY HEMBREE	6/30/2009	300.00
12583	System Generated Check/Vo...	SQUIRLEY SHIRL...	7/7/2009	602.98
12584	System Generated Check/Vo...	ABEL GARDENS	6/30/2009	141.00
12585	System Generated Check/Vo...	A-Z Office Resour...	6/30/2009	628.59
12586	System Generated Check/Vo...	BARBARA EMBER...	6/30/2009	200.00
12587	System Generated Check/Vo...	Caney Fork Electric	6/30/2009	29.90
12588	System Generated Check/Vo...	Carol Fowler	6/30/2009	200.00
12589	System Generated Check/Vo...	CDW GOVERNME...	6/30/2009	1,812.49
12590	System Generated Check/Vo...	CHRISTIE DULW...	6/30/2009	200.00
12591	System Generated Check/Vo...	COOKEVILLE EMB...	6/30/2009	70.00
12592	System Generated Check/Vo...	EDWINA COFFMAN	6/30/2009	200.00
12593	System Generated Check/Vo...	Fed Ex	6/30/2009	121.83
12594	System Generated Check/Vo...	FRED LEE	6/30/2009	200.00
12595	System Generated Check/Vo...	HD SUPPLY FACIL...	6/30/2009	224.16

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12596	System Generated Check/Vo...	HERALD CITIZEN	6/30/2009	161.20
12597	System Generated Check/Vo...	HERSHEL TURNER	6/30/2009	200.00
12598	System Generated Check/Vo...	HOBBY LOBBY ST...	6/30/2009	19.99
12599	System Generated Check/Vo...	INDUSTRIAL DUS...	6/30/2009	104.25
12600	System Generated Check/Vo...	LORI QUALLS	6/30/2009	200.00
12601	System Generated Check/Vo...	LOWE'S	6/30/2009	172.90
12602	System Generated Check/Vo...	MARSHA ADAMS	6/30/2009	200.00
12603	System Generated Check/Vo...	MARVIN DYER	6/30/2009	383.32
12604	System Generated Check/Vo...	REMA BILLINGSLEY	6/30/2009	200.00
12605	System Generated Check/Vo...	Robert Agee	6/30/2009	885.50
12606	System Generated Check/Vo...	SUSIE EASTERW...	6/30/2009	200.00
12607	System Generated Check/Vo...	SUSIE WALKER	6/30/2009	200.00
12608	System Generated Check/Vo...	Verizon Wireless	6/30/2009	58.78
12609	System Generated Check/Vo...	Verizon Wireless	6/30/2009	73.36
12610	System Generated Check/Vo...	Volunteer Heating...	6/30/2009	292.09
12611	System Generated Check/Vo...	XPRESS LUBE	6/30/2009	441.47
12612	System Generated Check/Vo...	EAST TN. HUMAN...	6/30/2009	3,000.00
12613	System Generated Check/Vo...	ANGELA MAYNORD	7/8/2009	1,093.40
12614	System Generated Check/Vo...	BRITNEY CARTER	7/8/2009	496.00
12615	System Generated Check/Vo...	DAWN SMITH	7/8/2009	928.00
12616	System Generated Check/Vo...	DEVELOPMENT D...	7/8/2009	500.00
12617	System Generated Check/Vo...	JESSICA PRUETT	7/8/2009	408.00
12618	System Generated Check/Vo...	Lane Spivey	7/8/2009	500.00
12619	System Generated Check/Vo...	LAUREN CROSSLIN	7/8/2009	640.00
12620	System Generated Check/Vo...	MACON COUNTY ...	7/8/2009	24.00
12621	System Generated Check/Vo...	Melissa Fincher	7/8/2009	1,856.00
12622	System Generated Check/Vo...	MOORE, RADER, ...	7/8/2009	750.00
12623	System Generated Check/Vo...	PAULA CHAFFIN	7/8/2009	1,860.00
12624	System Generated Check/Vo...	RACHEL STORY	7/8/2009	1,035.00
12625	System Generated Check/Vo...	STACIA DROUILL...	7/8/2009	560.00
12626	System Generated Check/Vo...	THE MOUNTAIN ...	7/8/2009	35.00
12627	System Generated Check/Vo...	LANELLE GODSEY	6/30/2009	795.40
12628	System Generated Check/Vo...	TYLER DUNN	7/8/2009	485.00
12629	System Generated Check/Vo...	FRONTIER	7/8/2009	4.02
12630	System Generated Check/Vo...	TESSA ANDERSON	7/8/2009	55.20
12631	System Generated Check/Vo...	ERIN SHERRILL	7/9/2009	1,456.00
12632	System Generated Check/Vo...	LEWIS BETTERTON	7/9/2009	450.00
12633	System Generated Check/Vo...	DYLAN THURMAN	7/10/2009	485.00
12635	System Generated Check/Vo...	ABEL GARDENS	7/15/2009	62.56
12636	System Generated Check/Vo...	AFLAC INSURANCE	7/15/2009	17.90
12637	System Generated Check/Vo...	ALICE KILGROW	7/15/2009	1,419.00
12638	System Generated Check/Vo...	ANITA SPEARS	7/15/2009	200.00
12639	System Generated Check/Vo...	AUNT B'S LITTLE ...	7/15/2009	157.50
12640	System Generated Check/Vo...	BAC Home Loan S...	7/15/2009	475.65
12641	System Generated Check/Vo...	Bank of Putnam C...	7/15/2009	48.00
12642	System Generated Check/Vo...	BRUCE ELDER	7/15/2009	25.00
12643	System Generated Check/Vo...	Caney Fork Electric	7/15/2009	325.00
12644	System Generated Check/Vo...	Dee Allison Repair...	7/15/2009	138.00
12645	System Generated Check/Vo...	DONNA TAYLOR	7/15/2009	880.00
12646	System Generated Check/Vo...	HD SUPPLY FACIL...	7/15/2009	144.95
12647	System Generated Check/Vo...	HERALD CITIZEN	7/15/2009	91.00
12648	System Generated Check/Vo...	JOE PUGH, CEO	7/15/2009	25.00
12649	System Generated Check/Vo...	JOHNNY CRAIN, P...	7/15/2009	25.00
12650	System Generated Check/Vo...	LANELLE GODSEY	7/15/2009	80.68
12651	System Generated Check/Vo...	LARRY GARRETT,...	7/15/2009	25.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12652	System Generated Check/Vo...	LEWIS BETTERTON	7/15/2009	450.00
12653	System Generated Check/Vo...	LISA TRAMEL	7/15/2009	155.68
12654	System Generated Check/Vo...	MAE LKEARD	7/15/2009	200.00
12655	System Generated Check/Vo...	Mills Floor Covering	7/15/2009	168.90
12656	System Generated Check/Vo...	NEW YORK LIFE	7/15/2009	1,966.85
12657	System Generated Check/Vo...	Omni Shoreham H...	7/15/2009	755.72
12658	System Generated Check/Vo...	Petty Cash	7/15/2009	14.27
12659	System Generated Check/Vo...	Petty Cash	7/15/2009	55.01
12660	System Generated Check/Vo...	POWER NET GLO...	7/15/2009	545.79
12661	System Generated Check/Vo...	LEGAL SHIELD	7/15/2009	77.70
12662	System Generated Check/Vo...	PUTNAM COUNTY...	7/15/2009	397.00
12663	System Generated Check/Vo...	Richard Day	7/15/2009	250.00
12664	System Generated Check/Vo...	Robert McCloud	7/15/2009	760.00
12665	System Generated Check/Vo...	ROBERT VERBLE, ...	7/15/2009	25.00
12666	System Generated Check/Vo...	SHERATON MUSI...	7/15/2009	225.00
12667	System Generated Check/Vo...	Stover's Rental LLC	7/15/2009	833.33
12668	System Generated Check/Vo...	THE MOUNTAIN ...	7/15/2009	20.00
12669	System Generated Check/Vo...	TIM SPRY	7/15/2009	25.00
12670	System Generated Check/Vo...	WENDY ASKINS	7/15/2009	746.00
12671	System Generated Check/Vo...	YMCA	7/15/2009	425.00
12672	System Generated Check/Vo...	CHRYSLER FINAN...	7/15/2009	17,161.06
12673	System Generated Check/Vo...	JIM PORTER	7/15/2009	25.00
12674	System Generated Check/Vo...	CUMBERLAND RE...	7/15/2009	7,400.00
12675	System Generated Check/Vo...	SHERATON MUSI...	7/17/2009	218.00
12676	System Generated Check/Vo...	Tennessee Labor ...	7/17/2009	225.00
12677	System Generated Check/Vo...	DUNN'S CAR CAR...	7/20/2009	114.47
12678	System Generated Check/Vo...	PROVIDENT LIFE ...	7/20/2009	7,954.12
12679	System Generated Check/Vo...	ALICE KILGROW	7/21/2009	96.14
12680	System Generated Check/Vo...	ANGELA MAYNORD	7/21/2009	1,511.24
12681	System Generated Check/Vo...	ASSOCIATION OF...	7/21/2009	400.00
12682	System Generated Check/Vo...	BRITNEY CARTER	7/21/2009	568.00
12683	System Generated Check/Vo...	Cardinal Compute...	7/21/2009	995.00
12684	System Generated Check/Vo...	DUNN'S CAR CAR...	7/21/2009	80.23
12685	System Generated Check/Vo...	G.E. Capital	7/21/2009	298.40
12686	System Generated Check/Vo...	Grade-A-Catering	7/21/2009	520.00
12687	System Generated Check/Vo...	JESSICA PRUETT	7/21/2009	432.00
12688	System Generated Check/Vo...	Lafever Insurance...	7/21/2009	174.35
12689	System Generated Check/Vo...	LAUREN CROSSLIN	7/21/2009	741.40
12690	System Generated Check/Vo...	LEWIS BETTERTON	7/21/2009	450.00
12691	System Generated Check/Vo...	Melissa Fincher	7/21/2009	2,165.62
12692	System Generated Check/Vo...	NADO	7/21/2009	455.00
12693	System Generated Check/Vo...	NORTHWEST TN. ...	7/21/2009	6,000.00
12694	System Generated Check/Vo...	OCE IMAGISTICS ...	7/21/2009	1,066.40
12695	System Generated Check/Vo...	PAULA CHAFFIN	7/21/2009	136.16
12696	System Generated Check/Vo...	Petty Cash	7/21/2009	68.12
12697	System Generated Check/Vo...	Pioneer Credit	7/21/2009	619.00
12698	System Generated Check/Vo...	Pitney Bowes	7/21/2009	1,400.00
12699	System Generated Check/Vo...	RACHEL STORY	7/21/2009	1,150.00
12700	System Generated Check/Vo...	R & K Auto Repair	7/21/2009	116.90
12701	System Generated Check/Vo...	STACIA DROUILL...	7/21/2009	672.00
12702	System Generated Check/Vo...	THE EXPOSITOR	7/21/2009	252.33
12703	System Generated Check/Vo...	TOYOTA FINANCI...	7/21/2009	396.65
12704	System Generated Check/Vo...	PROVIDENT LIFE ...	7/21/2009	483.43
12705	System Generated Check/Vo...	Verizon Wireless	7/21/2009	60.92
12706	System Generated Check/Vo...	Verizon Wireless	7/21/2009	51.91

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12707	System Generated Check/Vo...	Verizon Wireless	7/21/2009	209.70
12708	System Generated Check/Vo...	AT&T	7/21/2009	51.41
12709	System Generated Check/Vo...	NADO	7/21/2009	435.00
12710	System Generated Check/Vo...	SHIPS & TRIPS	7/21/2009	137.70
12711	System Generated Check/Vo...	ANGELA MAYNORD	7/22/2009	1,388.42
12712	System Generated Check/Vo...	Petty Cash	7/23/2009	254.45
12713	System Generated Check/Vo...	ONE ELEVEN STO...	7/23/2009	113.20
12714	System Generated Check/Vo...	CHAD BLAIR	7/23/2009	50.00
12715	System Generated Check/Vo...	BETTY SCRUGGS	7/24/2009	600.00
12716	System Generated Check/Vo...	NEW HOPE	7/24/2009	4,000.00
12717	System Generated Check/Vo...	STATE OF TN. DI...	7/28/2009	50.00
12718	System Generated Check/Vo...	ABC STORAGE	7/29/2009	80.00
12719	System Generated Check/Vo...	ALICE KILGROW	7/29/2009	1,184.34
12720	System Generated Check/Vo...	ANGELA MAYNORD	7/29/2009	64.40
12721	System Generated Check/Vo...	B And B Printers	7/29/2009	35.00
12722	System Generated Check/Vo...	BETTY SCRUGGS	7/29/2009	145.36
12723	System Generated Check/Vo...	Charter Business	7/29/2009	58.41
12724	System Generated Check/Vo...	CHRYSLER FINAN...	7/29/2009	400.00
12725	System Generated Check/Vo...	City of McMinnville	7/29/2009	210.00
12726	System Generated Check/Vo...	DANA BAILEY	7/29/2009	49.69
12727	System Generated Check/Vo...	DAWN KUPFERER	7/29/2009	502.69
12728	System Generated Check/Vo...	DAWN SMITH	7/29/2009	1,065.14
12729	System Generated Check/Vo...	DONNA TAYLOR	7/29/2009	1,160.00
12730	System Generated Check/Vo...	DUNN'S CAR CAR...	7/29/2009	43.99
12731	System Generated Check/Vo...	DYLAN THURMAN	7/29/2009	365.00
12732	System Generated Check/Vo...	ECONOMY LOCK ...	7/29/2009	65.00
12733	System Generated Check/Vo...	ERIN SHERRILL	7/29/2009	1,456.00
12734	System Generated Check/Vo...	HERALD CITIZEN	7/29/2009	39.00
12735	System Generated Check/Vo...	James Wheeler	7/29/2009	354.62
12736	System Generated Check/Vo...	JANE MEE	7/29/2009	85.56
12737	System Generated Check/Vo...	Kelsan	7/29/2009	388.59
12738	System Generated Check/Vo...	KIM BOOHER	7/29/2009	102.12
12739	System Generated Check/Vo...	LANELLE GODSEY	7/29/2009	444.40
12740	System Generated Check/Vo...	LEWIS BETTERTON	7/29/2009	450.00
12741	System Generated Check/Vo...	Liberty State Bank	7/29/2009	3,910.00
12742	System Generated Check/Vo...	MEADOWVIEW M...	7/29/2009	150.00
12743	System Generated Check/Vo...	Meghan Moore	7/29/2009	130.00
12744	System Generated Check/Vo...	MICHELLE PRICE	7/29/2009	483.83
12745	System Generated Check/Vo...	New Frontiers	7/29/2009	5,250.00
12746	System Generated Check/Vo...	Nichole Hoose	7/29/2009	32.20
12747	System Generated Check/Vo...	OFFICE MART	7/29/2009	2,021.96
12748	System Generated Check/Vo...	OVERTON COUNT...	7/29/2009	50.50
12749	System Generated Check/Vo...	PAT OFFICER	7/29/2009	750.00
12750	System Generated Check/Vo...	PAULA CHAFFIN	7/29/2009	1,550.00
12751	System Generated Check/Vo...	Petty Cash	7/29/2009	115.30
12752	System Generated Check/Vo...	R & K Auto Repair	7/29/2009	958.55
12753	System Generated Check/Vo...	Staples	7/29/2009	4,563.27
12754	System Generated Check/Vo...	TN. DEPT OF LAB...	7/29/2009	2,349.52
12755	System Generated Check/Vo...	TRANSMERICA W...	7/29/2009	1,165.80
12756	System Generated Check/Vo...	TYLER DUNN	7/29/2009	630.00
12757	System Generated Check/Vo...	Upper Cumberlan...	7/29/2009	95.39
12758	System Generated Check/Vo...	U S Cellular	7/29/2009	74.17
12759	System Generated Check/Vo...	Verizon Wireless	7/29/2009	2,897.31
12760	System Generated Check/Vo...	Verizon Wireless	7/29/2009	79.36
12761	System Generated Check/Vo...	Wal-Mart	7/29/2009	1,315.99

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12762	System Generated Check/Vo...	Your Special Time...	7/29/2009	132.00
12763	System Generated Check/Vo...	Cardinal Compute...	7/30/2009	500.00
12764	System Generated Check/Vo...	POLLY DONOHO	7/30/2009	5,000.00
12765	System Generated Check/Vo...	PUTNAM COUNTY...	7/30/2009	400.00
12766	System Generated Check/Vo...	Cookeville Golf Club	8/3/2009	21,110.00
12767	System Generated Check/Vo...	ABEL GARDENS	8/5/2009	200.00
12768	System Generated Check/Vo...	AFLAC INSURANCE	8/5/2009	17.90
12769	System Generated Check/Vo...	ALZHEIMERS ASS...	8/5/2009	20.00
12770	System Generated Check/Vo...	ANITA SPEARS	8/5/2009	200.00
12771	System Generated Check/Vo...	Beds For Less	8/5/2009	149.00
12772	System Generated Check/Vo...	Caney Fork Electric	8/5/2009	13.06
12773	System Generated Check/Vo...	Carthage Courier	8/5/2009	66.00
12774	System Generated Check/Vo...	CHARLIE HIX	8/5/2009	25.00
12775	System Generated Check/Vo...	CHRISTIE DULW...	8/5/2009	200.00
12776	System Generated Check/Vo...	CURTIS HAYES	8/5/2009	25.00
12777	System Generated Check/Vo...	DALE REAGAN, C...	8/5/2009	25.00
12778	System Generated Check/Vo...	Diversified Graphi...	8/5/2009	175.00
12779	System Generated Check/Vo...	Don Wynn	8/5/2009	22.08
12780	System Generated Check/Vo...	EDWINA COFFMAN	8/5/2009	200.00
12781	System Generated Check/Vo...	ERIN SHERRILL	8/5/2009	137.08
12782	System Generated Check/Vo...	FRED LEE	8/5/2009	200.00
12783	System Generated Check/Vo...	Grade-A-Catering	8/5/2009	755.77
12784	System Generated Check/Vo...	HAROLD PATRICK	8/5/2009	25.00
12785	System Generated Check/Vo...	HERD SULLIVAN	8/5/2009	25.00
12786	System Generated Check/Vo...	HERSHEL TURNER	8/5/2009	200.00
12787	System Generated Check/Vo...	INDUSTRIAL DUS...	8/5/2009	104.25
12788	System Generated Check/Vo...	JAMES Y. CARTER	8/5/2009	25.00
12789	System Generated Check/Vo...	J. H. GRAHAM	8/5/2009	25.00
12790	System Generated Check/Vo...	JOHN B MULLINIX	8/5/2009	25.00
12791	System Generated Check/Vo...	JOHN PELHAM	8/5/2009	25.00
12792	System Generated Check/Vo...	Kaesar Blair, Inc.	8/5/2009	662.92
12793	System Generated Check/Vo...	KAREN TARR	8/5/2009	398.42
12794	System Generated Check/Vo...	KENNETH COPEL...	8/5/2009	25.00
12795	System Generated Check/Vo...	KIM BLAYLOCK	8/5/2009	25.00
12796	System Generated Check/Vo...	KRISTY ADAMS	8/5/2009	155.94
12797	System Generated Check/Vo...	LEWIS BETTERTON	8/5/2009	450.00
12798	System Generated Check/Vo...	LORI QUALLS	8/5/2009	200.00
12799	System Generated Check/Vo...	MARK WEST	8/5/2009	232.00
12800	System Generated Check/Vo...	MARSHA ADAMS	8/5/2009	200.00
12801	System Generated Check/Vo...	Martha Webb	8/5/2009	600.00
12802	System Generated Check/Vo...	MARVIN DYER	8/5/2009	575.00
12803	System Generated Check/Vo...	MARVIN LUSK	8/5/2009	25.00
12804	System Generated Check/Vo...	MICHAEL NESBITT	8/5/2009	25.00
12805	System Generated Check/Vo...	MIKE FOSTER	8/5/2009	25.00
12806	System Generated Check/Vo...	MIKE GANNON, C...	8/5/2009	25.00
12807	System Generated Check/Vo...	MIKE PALK LPC	8/5/2009	2,431.09
12808	System Generated Check/Vo...	OFFICE MART	8/5/2009	489.00
12809	System Generated Check/Vo...	PENNY BRANNON	8/5/2009	362.48
12810	System Generated Check/Vo...	Petty Cash	8/5/2009	58.38
12811	System Generated Check/Vo...	PINNACLE PUBLIS...	8/5/2009	52.80
12812	System Generated Check/Vo...	RECTOR'S LOCK ...	8/5/2009	20.02
12813	System Generated Check/Vo...	REMA BILLINGSLEY	8/5/2009	200.00
12814	System Generated Check/Vo...	R & K Auto Repair	8/5/2009	1,426.35
12815	System Generated Check/Vo...	SAFEGUARD BUSI...	8/5/2009	231.07
12816	System Generated Check/Vo...	SE4A	8/5/2009	670.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12817	System Generated Check/Vo...	STACIE PHILLIPS	8/5/2009	29.44
12818	System Generated Check/Vo...	STEPHEN BILBRE...	8/5/2009	25.00
12819	System Generated Check/Vo...	SUSIE EASTERW...	8/5/2009	200.00
12820	System Generated Check/Vo...	SUSIE WALKER	8/5/2009	200.00
12821	System Generated Check/Vo...	TENNESSEE FEDE...	8/5/2009	225.00
12822	System Generated Check/Vo...	TTI NATIONAL INC	8/5/2009	49.84
12823	System Generated Check/Vo...	PROVIDENT LIFE ...	8/5/2009	575.58
12824	System Generated Check/Vo...	Verizon Wireless	8/5/2009	73.61
12825	System Generated Check/Vo...	VICKI BECK	8/5/2009	129.72
12826	System Generated Check/Vo...	VICKIE MATTHEWS	8/5/2009	200.00
12827	System Generated Check/Vo...	WILLIE KERR	8/5/2009	25.00
12828	System Generated Check/Vo...	WEST SIDE ICE C...	8/7/2009	180.00
12829	System Generated Check/Vo...	ALICE KILGROW	8/12/2009	528.00
12830	System Generated Check/Vo...	ANGELA MAYNORD	8/12/2009	122.82
12831	System Generated Check/Vo...	A-Z Office Resour...	8/12/2009	2,128.77
12832	System Generated Check/Vo...	BARBARA EMBER...	8/12/2009	200.00
12833	System Generated Check/Vo...	BRITNEY CARTER	8/12/2009	520.00
12834	System Generated Check/Vo...	Brookfield	8/12/2009	480.00
12835	System Generated Check/Vo...	Carol Fowler	8/12/2009	200.00
12836	System Generated Check/Vo...	CAROL L. JOHNSON	8/12/2009	21.84
12837	System Generated Check/Vo...	CHUCK SWAFFORD	8/12/2009	54.44
12838	System Generated Check/Vo...	Citizens Bank	8/12/2009	271.37
12839	System Generated Check/Vo...	COMCAST SPOTLI...	8/12/2009	1,854.00
12840	System Generated Check/Vo...	COMMON SENSE ...	8/12/2009	300.00
12841	System Generated Check/Vo...	Conservatorship A...	8/12/2009	40.00
12842	System Generated Check/Vo...	Crab Orchard Utility	8/12/2009	62.00
12843	System Generated Check/Vo...	Craine, Thompson...	8/12/2009	1,650.00
12844	System Generated Check/Vo...	CUMBERLAND TO...	8/12/2009	47.92
12845	System Generated Check/Vo...	DEBORAH HERBERT	8/12/2009	104.16
12846	System Generated Check/Vo...	DONNA TAYLOR	8/12/2009	1,140.00
12847	System Generated Check/Vo...	DYLAN THURMAN	8/12/2009	325.00
12848	System Generated Check/Vo...	Fed Ex	8/12/2009	161.60
12849	System Generated Check/Vo...	FRANKLIN BILLIN...	8/12/2009	67.20
12850	System Generated Check/Vo...	FRONTIER	8/12/2009	4.02
12851	System Generated Check/Vo...	HERALD CITIZEN	8/12/2009	60.65
12852	System Generated Check/Vo...	Jackie Smith	8/12/2009	152.37
12853	System Generated Check/Vo...	JEAN HARMON	8/12/2009	50.40
12854	System Generated Check/Vo...	JESSICA PRUETT	8/12/2009	320.00
12855	System Generated Check/Vo...	JOYCE SWALLOWS	8/12/2009	72.24
12856	System Generated Check/Vo...	KELLY STIRIZ	8/12/2009	940.00
12857	System Generated Check/Vo...	LANELLE GODSEY	8/12/2009	396.34
12858	System Generated Check/Vo...	LAUREN CROSSLIN	8/12/2009	680.00
12859	System Generated Check/Vo...	LEWIS BETTERTON	8/12/2009	450.00
12860	System Generated Check/Vo...	LINDA NORMAN	8/12/2009	44.52
12861	System Generated Check/Vo...	LOWE'S	8/12/2009	1,155.85
12862	System Generated Check/Vo...	MAE LKEARD	8/12/2009	200.00
12863	System Generated Check/Vo...	MAGGI BERCAW	8/12/2009	21.00
12864	System Generated Check/Vo...	Melissa Fincher	8/12/2009	1,508.00
12865	System Generated Check/Vo...	Mount Juliet Ham...	8/12/2009	88.00
12866	System Generated Check/Vo...	NANCY MAPEL	8/12/2009	18.48
12867	System Generated Check/Vo...	NEW YORK LIFE	8/12/2009	1,256.81
12868	System Generated Check/Vo...	OUTBACK STEAK...	8/12/2009	2,443.40
12869	System Generated Check/Vo...	Petty Cash	8/12/2009	45.68
12870	System Generated Check/Vo...	LEGAL SHIELD	8/12/2009	77.70
12871	System Generated Check/Vo...	R & K Auto Repair	8/12/2009	1,288.35

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12872	System Generated Check/Vo...	Robert Agee	8/12/2009	1,086.43
12873	System Generated Check/Vo...	ROXANN BLAIR	8/12/2009	72.24
12874	System Generated Check/Vo...	Russell Lafever	8/12/2009	800.00
12875	System Generated Check/Vo...	SENTINEL	8/12/2009	18.00
12876	System Generated Check/Vo...	STACIA DROUILL...	8/12/2009	1,046.45
12877	System Generated Check/Vo...	STROUDS	8/12/2009	49.79
12878	System Generated Check/Vo...	Sue Dyer	8/12/2009	116.03
12879	System Generated Check/Vo...	SUSAN BROCKER	8/12/2009	28.04
12880	System Generated Check/Vo...	THE EXPOSITOR	8/12/2009	183.33
12881	System Generated Check/Vo...	TONYA HAMMOND	8/12/2009	34.80
12882	System Generated Check/Vo...	Trademark Printing	8/12/2009	5,544.77
12883	System Generated Check/Vo...	TYLER DUNN	8/12/2009	735.00
12884	System Generated Check/Vo...	Upper Cumberlan...	8/12/2009	152.89
12885	System Generated Check/Vo...	Verizon Wireless	8/12/2009	59.03
12886	System Generated Check/Vo...	VOLUNTEER ENE...	8/12/2009	405.80
12887	System Generated Check/Vo...	XPRESS LUBE	8/12/2009	106.74
12888	System Generated Check/Vo...	Joy Buck Gothard	8/13/2009	10,000.00
12889	System Generated Check/Vo...	Upper Cumberlan...	8/14/2009	85,842.78
12890	System Generated Check/Vo...	MOUNT VERNON ...	8/17/2009	50,000.00
12891	System Generated Check/Vo...	HARDING SMITH	8/17/2009	340.00
12892	System Generated Check/Vo...	WENDY ASKINS	8/17/2009	472.09
12893	System Generated Check/Vo...	AT&T	8/19/2009	51.47
12894	System Generated Check/Vo...	Beds For Less	8/19/2009	149.00
12895	System Generated Check/Vo...	BRUCE ELDER	8/19/2009	25.00
12896	System Generated Check/Vo...	Buckeye Medical	8/19/2009	554.00
12897	System Generated Check/Vo...	Caney Fork Electric	8/19/2009	126.65
12898	System Generated Check/Vo...	Caney Fork Electric	8/19/2009	328.26
12899	System Generated Check/Vo...	Celina Flowers & ...	8/19/2009	65.80
12900	System Generated Check/Vo...	CitiFinancial, Inc.	8/19/2009	528.52
12901	System Generated Check/Vo...	DUNN'S CAR CAR...	8/19/2009	58.74
12902	System Generated Check/Vo...	HERALD CITIZEN	8/19/2009	106.60
12903	System Generated Check/Vo...	Herbert Gentry, L...	8/19/2009	300.00
12904	System Generated Check/Vo...	Holly Williams	8/19/2009	191.92
12905	System Generated Check/Vo...	Home Caregivers	8/19/2009	9,687.48
12906	System Generated Check/Vo...	Jackie Smith	8/19/2009	38.18
12907	System Generated Check/Vo...	JAY CASSETTY	8/19/2009	25.00
12908	System Generated Check/Vo...	JIM PORTER	8/19/2009	25.00
12909	System Generated Check/Vo...	JOE PUGH, CEO	8/19/2009	25.00
12910	System Generated Check/Vo...	JOHNNY CRAIN, P...	8/19/2009	25.00
12911	System Generated Check/Vo...	KAREN TARR	8/19/2009	672.00
12912	System Generated Check/Vo...	LANELLE GODSEY	8/19/2009	71.84
12913	System Generated Check/Vo...	LARRY GARRETT,...	8/19/2009	25.00
12914	System Generated Check/Vo...	LEWIS BETTERTON	8/19/2009	450.00
12915	System Generated Check/Vo...	MMA Creative	8/19/2009	15,750.00
12916	System Generated Check/Vo...	MOM'S MEALS D/...	8/19/2009	170.45
12917	System Generated Check/Vo...	MYRA WALKER	8/19/2009	24.56
12918	System Generated Check/Vo...	NEW HOPE	8/19/2009	164.16
12919	System Generated Check/Vo...	OCE IMAGISTICS ...	8/19/2009	861.37
12920	System Generated Check/Vo...	Overton County N...	8/19/2009	644.67
12921	System Generated Check/Vo...	OVERTON COUNT...	8/19/2009	989.44
12922	System Generated Check/Vo...	Petty Cash	8/19/2009	87.42
12923	System Generated Check/Vo...	Pitney Bowes	8/19/2009	800.00
12924	System Generated Check/Vo...	POWER NET GLO...	8/19/2009	491.27
12925	System Generated Check/Vo...	Quality Care Healt...	8/19/2009	1,934.52
12926	System Generated Check/Vo...	RADFORD WEST, ...	8/19/2009	25.00

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12927	System Generated Check/Vo...	R & K Auto Repair	8/19/2009	271.40
12928	System Generated Check/Vo...	SAFEGUARD BUSI...	8/19/2009	186.21
12929	System Generated Check/Vo...	Shirley's Daycare	8/19/2009	620.00
12930	System Generated Check/Vo...	STACIA DROUILL...	8/19/2009	630.00
12931	System Generated Check/Vo...	Standing Stone C...	8/19/2009	74.10
12932	System Generated Check/Vo...	Stover's Rental LLC	8/19/2009	833.33
12933	System Generated Check/Vo...	STROUDS	8/19/2009	23.50
12934	System Generated Check/Vo...	TCSA ATTN: CON...	8/19/2009	190.00
12935	System Generated Check/Vo...	TENNESSEE FEDE...	8/19/2009	110.00
12936	System Generated Check/Vo...	The Sign Shop	8/19/2009	219.50
12937	System Generated Check/Vo...	TIM SPRY	8/19/2009	25.00
12938	System Generated Check/Vo...	TOYOTA FINANCI...	8/19/2009	396.65
12939	System Generated Check/Vo...	Upper Cumberlan...	8/19/2009	15,079.00
12940	System Generated Check/Vo...	PROVIDENT LIFE ...	8/19/2009	483.43
12941	System Generated Check/Vo...	PROVIDENT LIFE ...	8/19/2009	4,009.99
12942	System Generated Check/Vo...	UT Conferences	8/19/2009	1,400.00
12943	System Generated Check/Vo...	Verizon Wireless	8/19/2009	110.95
12944	System Generated Check/Vo...	WBT Community ...	8/19/2009	244.22
12945	System Generated Check/Vo...	AT&T	8/19/2009	154.66
12946	System Generated Check/Vo...	STACIA DROUILL...	8/19/2009	74.33
12947	System Generated Check/Vo...	MARVIN DYER	8/19/2009	33.58
12948	System Generated Check/Vo...	LAUREN CROSSLIN	8/20/2009	640.00
12949	System Generated Check/Vo...	ANNA ASKINS	8/21/2009	760.00
12950	System Generated Check/Vo...	BRITNEY CARTER	8/21/2009	496.00
12951	System Generated Check/Vo...	DAWN SMITH	8/21/2009	752.00
12952	System Generated Check/Vo...	JESSICA PRUETT	8/21/2009	344.00
12953	System Generated Check/Vo...	LEYANNE NESBITT	8/21/2009	2,400.00
12954	System Generated Check/Vo...	Melissa Fincher	8/21/2009	1,740.00
12955	System Generated Check/Vo...	GREEN REAL EST...	8/21/2009	534.00
12956	System Generated Check/Vo...	Action Mower & S...	8/26/2009	306.99
12957	System Generated Check/Vo...	ALICE KILGROW	8/26/2009	2,015.90
12958	System Generated Check/Vo...	ANGELA MAYNORD	8/26/2009	28.06
12959	System Generated Check/Vo...	Appliance Mart	8/26/2009	479.95
12960	System Generated Check/Vo...	BANGHAM UTILIT...	8/26/2009	32.58
12961	System Generated Check/Vo...	BILLY LOGGINS	8/26/2009	34.96
12962	System Generated Check/Vo...	Caney Fork Electric	8/26/2009	239.48
12963	System Generated Check/Vo...	CHRYSLER FINAN...	8/26/2009	400.00
12964	System Generated Check/Vo...	Crossville Housing...	8/26/2009	369.83
12965	System Generated Check/Vo...	Dale Hollow Mark...	8/26/2009	30.00
12966	System Generated Check/Vo...	DAVID DEVITT	8/26/2009	1,187.52
12967	System Generated Check/Vo...	DAWN KUPFERER	8/26/2009	53.36
12968	System Generated Check/Vo...	DeWhite Utility Di...	8/26/2009	84.12
12969	System Generated Check/Vo...	DONNA TAYLOR	8/26/2009	1,120.00
12970	System Generated Check/Vo...	DON WOODLEE	8/26/2009	28.52
12971	System Generated Check/Vo...	FORREST PITCOCK	8/26/2009	62.56
12972	System Generated Check/Vo...	FRAN BAKER	8/26/2009	41.40
12973	System Generated Check/Vo...	G.E. Capital	8/26/2009	298.40
12974	System Generated Check/Vo...	Grade-A-Catering	8/26/2009	196.97
12975	System Generated Check/Vo...	HILDA LYTLE	8/26/2009	42.32
12976	System Generated Check/Vo...	JANE MEE	8/26/2009	7.36
12977	System Generated Check/Vo...	KAREN BARBER	8/26/2009	57.90
12978	System Generated Check/Vo...	KAREN TARR	8/26/2009	518.00
12979	System Generated Check/Vo...	KELLY STIRIZ	8/26/2009	800.00
12980	System Generated Check/Vo...	KIM BOOHER	8/26/2009	157.78
12981	System Generated Check/Vo...	LANELLE GODSEY	8/26/2009	531.80

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
12982	System Generated Check/Vo...	LAUREN CROSSLIN	8/26/2009	33.56
12983	System Generated Check/Vo...	LEWIS BETTERTON	8/26/2009	450.00
12984	System Generated Check/Vo...	Liberty State Bank	8/26/2009	3,860.00
12985	System Generated Check/Vo...	LINDA NORMAN	8/26/2009	46.92
12986	System Generated Check/Vo...	MARCIA BORYS	8/26/2009	142.34
12987	System Generated Check/Vo...	Mark Cantrell	8/26/2009	350.00
12988	System Generated Check/Vo...	MARVIN LUSK	8/26/2009	42.32
12989	System Generated Check/Vo...	Melissa Fincher	8/26/2009	171.12
12990	System Generated Check/Vo...	MICKY ELDRIGE	8/26/2009	31.68
12991	System Generated Check/Vo...	ONE ELEVEN STO...	8/26/2009	90.00
12992	System Generated Check/Vo...	Petty Cash	8/26/2009	84.44
12993	System Generated Check/Vo...	PONZELL USERY	8/26/2009	24.84
12994	System Generated Check/Vo...	R & K Auto Repair	8/26/2009	706.70
12995	System Generated Check/Vo...	ROMONA TILGHM...	8/26/2009	8.28
12996	System Generated Check/Vo...	TENNESSEE TECH...	8/26/2009	200.00
12997	System Generated Check/Vo...	Tom Beesley	8/26/2009	400.00
12998	System Generated Check/Vo...	TRANSMERICA W...	8/26/2009	1,165.80
12999	System Generated Check/Vo...	TWIN LAKE TELE...	8/26/2009	113.98
13000	System Generated Check/Vo...	Upper Cumberlan...	8/26/2009	111.66
13001	System Generated Check/Vo...	Upper Cumberlan...	8/26/2009	173.93
13002	System Generated Check/Vo...	Verizon Wireless	8/26/2009	79.36
13003	System Generated Check/Vo...	Verizon Wireless	8/26/2009	2,794.47
13004	System Generated Check/Vo...	Verizon Wireless	8/26/2009	201.02
13005	System Generated Check/Vo...	TYLER DUNN	8/26/2009	800.00
13006	System Generated Check/Vo...	Petty Cash	8/26/2009	80.00
13007	System Generated Check/Vo...	Liberty State Bank	8/28/2009	3,830.00
13008	System Generated Check/Vo...	WENDY ASKINS	8/31/2009	7,324.20
13009	System Generated Check/Vo...	First Tennessee B...	9/1/2009	410.59
13010	System Generated Check/Vo...	LEWIS BETTERTON	9/1/2009	1,018.60
13011	System Generated Check/Vo...	4Imprint	9/2/2009	1,560.06
13012	System Generated Check/Vo...	ABC STORAGE	9/2/2009	80.00
13013	System Generated Check/Vo...	AFLAC INSURANCE	9/2/2009	17.90
13014	System Generated Check/Vo...	ANDY MEADOWS	9/2/2009	417.68
13015	System Generated Check/Vo...	ANN LEDBETTER	9/2/2009	400.00
13016	System Generated Check/Vo...	BETTY SCRUGGS	9/2/2009	170.20
13017	System Generated Check/Vo...	BOBBY CLARK	9/2/2009	9,800.00
13018	System Generated Check/Vo...	Buckeye Medical	9/2/2009	791.12
13019	System Generated Check/Vo...	Channing L. Bete ...	9/2/2009	115.95
13020	System Generated Check/Vo...	Charter Business	9/2/2009	59.41
13021	System Generated Check/Vo...	Cindy Howell, Atto...	9/2/2009	750.00
13022	System Generated Check/Vo...	CitiFinancial, Inc.	9/2/2009	670.77
13023	System Generated Check/Vo...	Crossville Housing...	9/2/2009	2,931.48
13024	System Generated Check/Vo...	Crossville Wholes...	9/2/2009	156.00
13025	System Generated Check/Vo...	CUMBERLAND RI...	9/2/2009	75.00
13026	System Generated Check/Vo...	DANA BAILEY	9/2/2009	211.60
13027	System Generated Check/Vo...	DAWN SMITH	9/2/2009	111.78
13028	System Generated Check/Vo...	DIANA DOWDY	9/2/2009	73.60
13029	System Generated Check/Vo...	DOUG GARRETT	9/2/2009	77.28
13030	System Generated Check/Vo...	Elmwood Properties	9/2/2009	325.00
13031	System Generated Check/Vo...	ERIN SHERRILL	9/2/2009	103.04
13032	System Generated Check/Vo...	FIRST TN. AREA ...	9/2/2009	3,000.00
13033	System Generated Check/Vo...	Friendship Home ...	9/2/2009	3,710.24
13034	System Generated Check/Vo...	FRIENDSHIP HOM...	9/2/2009	1,034.96
13035	System Generated Check/Vo...	Grade-A-Catering	9/2/2009	369.00
13036	System Generated Check/Vo...	Heritage Propane	9/2/2009	404.47

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13037	System Generated Check/Vo...	Home Caregivers	9/2/2009	10,773.62
13038	System Generated Check/Vo...	Home Instead of ...	9/2/2009	4,227.82
13039	System Generated Check/Vo...	Home Instead of ...	9/2/2009	3,792.49
13040	System Generated Check/Vo...	Jackie Smith	9/2/2009	28.52
13041	System Generated Check/Vo...	JERRY NEAPOLITAN	9/2/2009	360.00
13042	System Generated Check/Vo...	KAREN TARR	9/2/2009	387.78
13043	System Generated Check/Vo...	KRISTY ADAMS	9/2/2009	100.28
13044	System Generated Check/Vo...	LARRY PILFREY	9/2/2009	10,000.00
13045	System Generated Check/Vo...	LAURA CHISHOLM	9/2/2009	64.40
13046	System Generated Check/Vo...	LAUREN CROSSLIN	9/2/2009	800.00
13047	System Generated Check/Vo...	LINDA NORMAN	9/2/2009	49.68
13048	System Generated Check/Vo...	LISA TRAMEL	9/2/2009	81.00
13049	System Generated Check/Vo...	LOWE'S	9/2/2009	263.32
13050	System Generated Check/Vo...	LUANNE STAFFORD	9/2/2009	49.68
13051	System Generated Check/Vo...	MAGNOLIA ROOM	9/2/2009	353.00
13052	System Generated Check/Vo...	MARY BETH BEST	9/2/2009	75.00
13053	System Generated Check/Vo...	McMinnville Warre...	9/2/2009	1,492.24
13054	System Generated Check/Vo...	MEADOWVIEW M...	9/2/2009	150.00
13055	System Generated Check/Vo...	MINDY JOHNSON	9/2/2009	160.00
13056	System Generated Check/Vo...	Myers Floor Cover...	9/2/2009	260.00
13057	System Generated Check/Vo...	NATIONAL ASSOC...	9/2/2009	694.00
13058	System Generated Check/Vo...	NEW HOPE	9/2/2009	389.88
13059	System Generated Check/Vo...	Overton County S...	9/2/2009	711.44
13060	System Generated Check/Vo...	Overton County N...	9/2/2009	726.18
13061	System Generated Check/Vo...	PENNY BRANNON	9/2/2009	316.48
13062	System Generated Check/Vo...	Petty Cash	9/2/2009	115.14
13063	System Generated Check/Vo...	Pitney Bowes	9/2/2009	693.00
13064	System Generated Check/Vo...	RETIRE AT HOME	9/2/2009	3,892.00
13065	System Generated Check/Vo...	R & K Auto Repair	9/2/2009	295.95
13066	System Generated Check/Vo...	ROBERT MILLER	9/2/2009	8,694.24
13067	System Generated Check/Vo...	SOUTHEAST ARE...	9/2/2009	1,000.00
13068	System Generated Check/Vo...	Standing Stone C...	9/2/2009	74.10
13069	System Generated Check/Vo...	Staples	9/2/2009	1,796.61
13070	System Generated Check/Vo...	SYNERGY SOFTW...	9/2/2009	240.00
13071	System Generated Check/Vo...	TREVA GEER	9/2/2009	33.12
13072	System Generated Check/Vo...	TTI NATIONAL INC	9/2/2009	50.87
13073	System Generated Check/Vo...	UPPER CUMBERL...	9/2/2009	657.82
13074	System Generated Check/Vo...	UPPER CUMBERL...	9/2/2009	980.00
13075	System Generated Check/Vo...	UPPER CUMBERL...	9/2/2009	1,000.00
13076	System Generated Check/Vo...	UPPER CUMBERL...	9/2/2009	211.60
13077	System Generated Check/Vo...	Upper Cumberlan...	9/2/2009	94,967.30
13078	System Generated Check/Vo...	PROVIDENT LIFE ...	9/2/2009	575.58
13079	System Generated Check/Vo...	U S Cellular	9/2/2009	156.87
13080	System Generated Check/Vo...	Wal-Mart	9/2/2009	5,949.33
13081	System Generated Check/Vo...	ABEL GARDENS	9/3/2009	195.00
13082	System Generated Check/Vo...	DAWN KUPFERER	9/3/2009	21.03
13083	System Generated Check/Vo...	FRAN DAVIS	9/3/2009	36.00
13084	System Generated Check/Vo...	KEN MABERY	9/3/2009	36.00
13085	System Generated Check/Vo...	Trademark Printing	9/3/2009	22.70
13086	System Generated Check/Vo...	TENNESSEE PEST...	9/3/2009	300.00
13087	System Generated Check/Vo...	21st Mortgage Co...	9/9/2009	670.45
13088	System Generated Check/Vo...	A-Z Office Resour...	9/9/2009	762.10
13089	System Generated Check/Vo...	BARBARA EMBER...	9/9/2009	200.00
13090	System Generated Check/Vo...	BMH - Lauderdale	9/9/2009	450.00
13091	System Generated Check/Vo...	Caney Fork Electric	9/9/2009	16.27

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13092	System Generated Check/Vo...	CHRISTIE DULW...	9/9/2009	200.00
13093	System Generated Check/Vo...	Coit Cleaners	9/9/2009	112.50
13094	System Generated Check/Vo...	COMCAST SPOTLI...	9/9/2009	1,613.00
13095	System Generated Check/Vo...	COMMON SENSE ...	9/9/2009	300.00
13096	System Generated Check/Vo...	Craine, Thompson...	9/9/2009	1,625.00
13097	System Generated Check/Vo...	DONNA TAYLOR	9/9/2009	1,000.00
13098	System Generated Check/Vo...	EDWINA COFFMAN	9/9/2009	200.00
13099	System Generated Check/Vo...	Fed Ex	9/9/2009	407.61
13100	System Generated Check/Vo...	FRED LEE	9/9/2009	200.00
13101	System Generated Check/Vo...	FRONTIER	9/9/2009	4.02
13102	System Generated Check/Vo...	Grade-A-Catering	9/9/2009	281.47
13103	System Generated Check/Vo...	HERSHEL TURNER	9/9/2009	200.00
13104	System Generated Check/Vo...	INDUSTRIAL DUS...	9/9/2009	69.50
13105	System Generated Check/Vo...	JESSICA PRUETT	9/9/2009	240.00
13106	System Generated Check/Vo...	KAREN TARR	9/9/2009	476.00
13107	System Generated Check/Vo...	KELLY STIRIZ	9/9/2009	1,010.00
13108	System Generated Check/Vo...	L.G. Puckett DDS	9/9/2009	115.00
13109	System Generated Check/Vo...	LORI QUALLS	9/9/2009	200.00
13110	System Generated Check/Vo...	MARK WEST	9/9/2009	388.00
13111	System Generated Check/Vo...	MARSHA ADAMS	9/9/2009	200.00
13112	System Generated Check/Vo...	MIKE PALK LPC	9/9/2009	2,670.84
13113	System Generated Check/Vo...	MINDY JOHNSON	9/9/2009	1,408.00
13114	System Generated Check/Vo...	OCE IMAGISTICS ...	9/9/2009	522.70
13115	System Generated Check/Vo...	PAULA CHAFFIN	9/9/2009	1,760.00
13116	System Generated Check/Vo...	Petty Cash	9/9/2009	42.00
13117	System Generated Check/Vo...	LEGAL SHIELD	9/9/2009	77.70
13118	System Generated Check/Vo...	REMA BILLINGSLEY	9/9/2009	200.00
13119	System Generated Check/Vo...	Robert Agee	9/9/2009	1,016.43
13120	System Generated Check/Vo...	SOUTHERN STAN...	9/9/2009	77.18
13121	System Generated Check/Vo...	STACIA DROUILL...	9/9/2009	651.00
13122	System Generated Check/Vo...	STACIE PHILLIPS	9/9/2009	48.76
13123	System Generated Check/Vo...	SUSIE EASTERW...	9/9/2009	200.00
13124	System Generated Check/Vo...	SUSIE WALKER	9/9/2009	200.00
13125	System Generated Check/Vo...	TENNESSEE FAR...	9/9/2009	298.00
13126	System Generated Check/Vo...	Trademark Printing	9/9/2009	22.70
13127	System Generated Check/Vo...	TYLER DUNN	9/9/2009	400.00
13128	System Generated Check/Vo...	UCHRA CASA	9/9/2009	250.00
13129	System Generated Check/Vo...	Verizon Wireless	9/9/2009	73.61
13130	System Generated Check/Vo...	Verizon Wireless	9/9/2009	66.79
13131	System Generated Check/Vo...	VICKIE MATTHEWS	9/9/2009	200.00
13132	System Generated Check/Vo...	Volunteer Heating...	9/9/2009	390.00
13133	System Generated Check/Vo...	XPRESS LUBE	9/9/2009	470.77
13134	System Generated Check/Vo...	Entertainment Unl...	9/9/2009	100.00
13135	System Generated Check/Vo...	LEWIS BETTERTON	9/9/2009	1,222.32
13136	System Generated Check/Vo...	ALICE KILGROW	9/9/2009	1,078.00
13137	System Generated Check/Vo...	ANNA ASKINS	9/10/2009	533.00
13138	System Generated Check/Vo...	Melissa Fincher	9/10/2009	1,566.00
13139	System Generated Check/Vo...	OBED WATERSHE...	9/14/2009	3,212.38
13140	System Generated Check/Vo...	OBED WATERSHE...	9/14/2009	1,024.01
13141	System Generated Check/Vo...	The Country Chick...	9/15/2009	194.25
13142	System Generated Check/Vo...	ANITA SPEARS	9/16/2009	200.00
13143	System Generated Check/Vo...	BARBARA POZNECK	9/16/2009	27.60
13144	System Generated Check/Vo...	BETH CUNNINGH...	9/16/2009	25.76
13145	System Generated Check/Vo...	Cardinal Compute...	9/16/2009	2,468.99
13146	System Generated Check/Vo...	CDW GOVERNME...	9/16/2009	1,117.18

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13147	System Generated Check/Vo...	CHARLES TEETER	9/16/2009	200.00
13148	System Generated Check/Vo...	Jackie Smith	9/16/2009	48.30
13149	System Generated Check/Vo...	KATHY PEALER	9/16/2009	419.16
13150	System Generated Check/Vo...	KIM SMITH	9/16/2009	35.32
13151	System Generated Check/Vo...	LANELLE GODSEY	9/16/2009	427.97
13152	System Generated Check/Vo...	MAE LKEARD	9/16/2009	200.00
13153	System Generated Check/Vo...	NEW YORK LIFE	9/16/2009	1,256.81
13154	System Generated Check/Vo...	PICKETT COUNTY...	9/16/2009	108.00
13155	System Generated Check/Vo...	Pioneer Credit	9/16/2009	397.79
13156	System Generated Check/Vo...	POWER NET GLO...	9/16/2009	1,375.72
13157	System Generated Check/Vo...	ROSIE LEMONS	9/16/2009	26.76
13158	System Generated Check/Vo...	Sage Software	9/16/2009	1,515.28
13159	System Generated Check/Vo...	Stover's Rental LLC	9/16/2009	833.33
13160	System Generated Check/Vo...	SUBWAY	9/16/2009	142.70
13161	System Generated Check/Vo...	PROVIDENT LIFE ...	9/16/2009	4,059.74
13162	System Generated Check/Vo...	Upper Cumberlan...	9/16/2009	460.10
13163	System Generated Check/Vo...	Verizon Wireless	9/16/2009	110.95
13164	System Generated Check/Vo...	LEWIS BETTERTON	9/17/2009	463.00
13165	System Generated Check/Vo...	COMMON SENSE ...	9/18/2009	5,000.00
13166	System Generated Check/Vo...	AT&T	9/21/2009	118.72
13167	System Generated Check/Vo...	BOBBY CLARK	9/21/2009	5,915.00
13168	System Generated Check/Vo...	UPPER CUMBERL...	9/21/2009	591.50
13169	System Generated Check/Vo...	WENDY ASKINS	9/21/2009	10,123.40
13170	System Generated Check/Vo...	Fair Park Senior C...	9/21/2009	7,163.00
13171	System Generated Check/Vo...	Alliance of I And ...	9/23/2009	40.00
13172	System Generated Check/Vo...	AT&T	9/23/2009	51.44
13173	System Generated Check/Vo...	B And B Printers	9/23/2009	37.00
13174	System Generated Check/Vo...	Buckeye Medical	9/23/2009	690.96
13175	System Generated Check/Vo...	Caney Fork Electric	9/23/2009	325.00
13176	System Generated Check/Vo...	CHRYSLER FINAN...	9/23/2009	400.00
13177	System Generated Check/Vo...	Crossville Housing...	9/23/2009	2,546.15
13178	System Generated Check/Vo...	DANA BAILEY	9/23/2009	111.78
13179	System Generated Check/Vo...	Friendship Home ...	9/23/2009	531.52
13180	System Generated Check/Vo...	G.E. Capital	9/23/2009	298.40
13181	System Generated Check/Vo...	Home Caregivers	9/23/2009	9,699.71
13182	System Generated Check/Vo...	Home Instead of ...	9/23/2009	3,774.13
13183	System Generated Check/Vo...	JANE MEE	9/23/2009	17.94
13184	System Generated Check/Vo...	LAUREN CROSSLIN	9/23/2009	824.84
13185	System Generated Check/Vo...	MINDY JOHNSON	9/23/2009	1,408.00
13186	System Generated Check/Vo...	NEW HOPE	9/23/2009	410.40
13187	System Generated Check/Vo...	OCE IMAGISTICS ...	9/23/2009	861.39
13188	System Generated Check/Vo...	Office of Trustees	9/23/2009	847.00
13189	System Generated Check/Vo...	ONE ELEVEN STO...	9/23/2009	90.00
13190	System Generated Check/Vo...	Overton County S...	9/23/2009	605.12
13191	System Generated Check/Vo...	Overton County N...	9/23/2009	866.97
13192	System Generated Check/Vo...	PAULA CHAFFIN	9/23/2009	1,923.76
13193	System Generated Check/Vo...	Petty Cash	9/23/2009	61.14
13194	System Generated Check/Vo...	Pitney Bowes	9/23/2009	1,000.00
13195	System Generated Check/Vo...	Quality Care Healt...	9/23/2009	548.20
13196	System Generated Check/Vo...	RETIRE AT HOME	9/23/2009	3,620.00
13197	System Generated Check/Vo...	R & K Auto Repair	9/23/2009	320.80
13198	System Generated Check/Vo...	SOUTHEAST REGI...	9/23/2009	400.00
13199	System Generated Check/Vo...	SOUTHEAST ARE...	9/23/2009	58.82
13200	System Generated Check/Vo...	STACIA DROUILL...	9/23/2009	721.00
13201	System Generated Check/Vo...	Standing Stone C...	9/23/2009	629.85

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13202	System Generated Check/Vo...	Sue Dyer	9/23/2009	45.33
13203	System Generated Check/Vo...	TOYOTA FINANCI...	9/23/2009	396.65
13204	System Generated Check/Vo...	UPPER CUMBERL...	9/23/2009	137.50
13205	System Generated Check/Vo...	Upper Cumberlan...	9/23/2009	86,915.34
13206	System Generated Check/Vo...	PROVIDENT LIFE ...	9/23/2009	483.43
13207	System Generated Check/Vo...	Verizon Wireless	9/23/2009	2,692.01
13208	System Generated Check/Vo...	Verizon Wireless	9/23/2009	79.36
13209	System Generated Check/Vo...	AIR EVAC LIFETE...	9/23/2009	2,830.00
13210	System Generated Check/Vo...	Verizon Wireless	9/23/2009	214.44
13211	System Generated Check/Vo...	West Cumberland...	9/23/2009	75.58
13212	System Generated Check/Vo...	ALICE KILGROW	9/24/2009	1,584.00
13213	System Generated Check/Vo...	JESSICA PRUETT	9/24/2009	284.00
13214	System Generated Check/Vo...	KARLA SMITH	9/24/2009	720.00
13215	System Generated Check/Vo...	KELLY STIRIZ	9/24/2009	720.00
13216	System Generated Check/Vo...	Melissa Fincher	9/24/2009	1,430.00
13217	System Generated Check/Vo...	TYLER DUNN	9/24/2009	505.00
13218	System Generated Check/Vo...	DTC COMMUNICA...	9/24/2009	96.40
13219	System Generated Check/Vo...	AGING SERVICES	9/25/2009	26,656.00
13220	System Generated Check/Vo...	ALGOOD SENIOR ...	9/25/2009	1,162.00
13221	System Generated Check/Vo...	ALICE KILGROW	9/25/2009	133.86
13222	System Generated Check/Vo...	CANNON COUNTY...	9/25/2009	4,539.00
13223	System Generated Check/Vo...	CITY OF LIBERTY...	9/25/2009	4,009.00
13224	System Generated Check/Vo...	CLAY COUNTY SE...	9/25/2009	3,317.00
13225	System Generated Check/Vo...	DONNA TAYLOR	9/25/2009	1,120.00
13226	System Generated Check/Vo...	FENTRESS COUN...	9/25/2009	3,558.00
13227	System Generated Check/Vo...	JACKSON COUNT...	9/25/2009	3,176.00
13228	System Generated Check/Vo...	LEWIS BETTERTON	9/25/2009	592.64
13229	System Generated Check/Vo...	MACON COUNTY ...	9/25/2009	3,469.00
13230	System Generated Check/Vo...	McMinnville Warre...	9/25/2009	1,439.12
13231	System Generated Check/Vo...	Meghian Moore	9/25/2009	676.32
13232	System Generated Check/Vo...	MONTEREY SENI...	9/25/2009	1,231.00
13233	System Generated Check/Vo...	Overton County S...	9/25/2009	6,549.00
13234	System Generated Check/Vo...	PICKETT COUNTY...	9/25/2009	3,525.00
13235	System Generated Check/Vo...	PUTNAM COUNTY...	9/25/2009	2,962.00
13236	System Generated Check/Vo...	SMITH COUNTY S...	9/25/2009	3,323.00
13237	System Generated Check/Vo...	Upper Cumberlan...	9/25/2009	105,818.00
13238	System Generated Check/Vo...	VAN BUREN COU...	9/25/2009	3,144.00
13239	System Generated Check/Vo...	WARREN COUNT...	9/25/2009	7,481.00
13240	System Generated Check/Vo...	WHITE COUNTY S...	9/25/2009	5,159.00
13241	System Generated Check/Vo...	McMINNVILLE EL...	9/29/2009	86.24
13242	System Generated Check/Vo...	Cookeville Housin...	10/1/2009	70.00
13243	System Generated Check/Vo...	ABC STORAGE	10/1/2009	80.00
13244	System Generated Check/Vo...	ANGELA MAYNORD	10/1/2009	126.96
13245	System Generated Check/Vo...	ANNA ASKINS	10/1/2009	370.50
13246	System Generated Check/Vo...	Beds For Less	10/1/2009	119.00
13247	System Generated Check/Vo...	BETTY SCRUGGS	10/1/2009	80.04
13248	System Generated Check/Vo...	CDW GOVERNME...	10/1/2009	5,231.99
13249	System Generated Check/Vo...	Charter Business	10/1/2009	58.91
13250	System Generated Check/Vo...	Edna Mason, Lan...	10/1/2009	300.00
13251	System Generated Check/Vo...	Harris Infosource	10/1/2009	113.50
13252	System Generated Check/Vo...	Jason Kerbs, Land...	10/1/2009	350.00
13253	System Generated Check/Vo...	Jeanette Hotton	10/1/2009	292.20
13254	System Generated Check/Vo...	JERRY NEAPOLITAN	10/1/2009	300.00
13255	System Generated Check/Vo...	KAREN TARR	10/1/2009	836.88
13256	System Generated Check/Vo...	KELLY STIRIZ	10/1/2009	113.16

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**Upper Cumberland Development District**  
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13257	System Generated Check/Vo...	KIM BOOHER	10/1/2009	131.10
13258	System Generated Check/Vo...	Liberty State Bank	10/1/2009	3,670.00
13259	System Generated Check/Vo...	Malcolm Goolsby	10/1/2009	400.00
13260	System Generated Check/Vo...	MARCIA BORYS	10/1/2009	142.34
13261	System Generated Check/Vo...	MARK WEST	10/1/2009	1,500.00
13262	System Generated Check/Vo...	MEADOWVIEW M...	10/1/2009	150.00
13263	System Generated Check/Vo...	MIDDLE TN. NAT...	10/1/2009	200.00
13264	System Generated Check/Vo...	MINDY JOHNSON	10/1/2009	119.14
13265	System Generated Check/Vo...	OCE IMAGISTICS ...	10/1/2009	558.39
13266	System Generated Check/Vo...	PAUL TRAMEL	10/1/2009	400.00
13267	System Generated Check/Vo...	Petty Cash	10/1/2009	230.82
13268	System Generated Check/Vo...	RHONDA WESTER	10/1/2009	69.46
13269	System Generated Check/Vo...	R & K Auto Repair	10/1/2009	1,001.70
13270	System Generated Check/Vo...	SAFEGUARD BUSI...	10/1/2009	87.35
13271	System Generated Check/Vo...	SEAY & ASSOCIA...	10/1/2009	560.00
13272	System Generated Check/Vo...	STACIE PHILLIPS	10/1/2009	29.44
13273	System Generated Check/Vo...	Staples	10/1/2009	4,643.71
13274	System Generated Check/Vo...	TCSW	10/1/2009	120.00
13275	System Generated Check/Vo...	TENNESSEE COU...	10/1/2009	225.00
13276	System Generated Check/Vo...	TRANSMERICA W...	10/1/2009	1,165.80
13277	System Generated Check/Vo...	UPPER CUMBERL...	10/1/2009	150.00
13278	System Generated Check/Vo...	U S Cellular	10/1/2009	80.65
13279	System Generated Check/Vo...	VICKI BECK	10/1/2009	121.79
13280	System Generated Check/Vo...	VICKIE CALLAHAN	10/1/2009	12.00
13281	System Generated Check/Vo...	VOLUNTEER ENE...	10/1/2009	185.37
13282	System Generated Check/Vo...	Volunteer Heating...	10/1/2009	4,375.00
13283	System Generated Check/Vo...	Wal-Mart	10/1/2009	2,410.75
13284	System Generated Check/Vo...	PROVIDENT LIFE ...	10/1/2009	575.58
13285	System Generated Check/Vo...	LEWIS BETTERTON	10/1/2009	777.84
13286	System Generated Check/Vo...	Upper Cumberlan...	10/1/2009	146.50
13287	System Generated Check/Vo...	Fair Park Senior C...	10/2/2009	300.00
13288	System Generated Check/Vo...	PICKETT COUNTY...	10/2/2009	27.00
13289	System Generated Check/Vo...	LEWIS BETTERTON	10/5/2009	796.36
13290	System Generated Check/Vo...	ABEL GARDENS	10/7/2009	86.71
13291	System Generated Check/Vo...	ALICE KILGROW	10/7/2009	1,562.00
13292	System Generated Check/Vo...	ANITA SPEARS	10/7/2009	200.00
13293	System Generated Check/Vo...	ANNA ASKINS	10/7/2009	559.00
13294	System Generated Check/Vo...	Caney Fork Electric	10/7/2009	102.57
13295	System Generated Check/Vo...	Cardinal Compute...	10/7/2009	2,297.00
13296	System Generated Check/Vo...	CAROLYN HARMON	10/7/2009	200.00
13297	System Generated Check/Vo...	CHRISTIE DULW...	10/7/2009	200.00
13298	System Generated Check/Vo...	COMMON SENSE ...	10/7/2009	300.00
13299	System Generated Check/Vo...	Crossville Housing...	10/7/2009	5,386.45
13300	System Generated Check/Vo...	CYNTHIA HEMBREE	10/7/2009	1,204.96
13301	System Generated Check/Vo...	Dale Hollow Mark...	10/7/2009	45.00
13302	System Generated Check/Vo...	DAWN KUPFERER	10/7/2009	39.60
13303	System Generated Check/Vo...	DAWN SMITH	10/7/2009	110.40
13304	System Generated Check/Vo...	DONNA TAYLOR	10/7/2009	920.00
13305	System Generated Check/Vo...	Don Wynn	10/7/2009	89.70
13306	System Generated Check/Vo...	Friendship Home ...	10/7/2009	3,264.05
13307	System Generated Check/Vo...	FRIENDSHIP HOM...	10/7/2009	1,745.27
13308	System Generated Check/Vo...	GREEN REAL EST...	10/7/2009	178.00
13309	System Generated Check/Vo...	HERSHEL TURNER	10/7/2009	200.00
13310	System Generated Check/Vo...	INDUSTRIAL DUS...	10/7/2009	68.50
13311	System Generated Check/Vo...	JESSICA PRUETT	10/7/2009	268.00

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13312	System Generated Check/Vo...	KELLY STIRIZ	10/7/2009	540.00
13313	System Generated Check/Vo...	LOWE'S	10/7/2009	138.00
13314	System Generated Check/Vo...	MARSHA ADAMS	10/7/2009	200.00
13315	System Generated Check/Vo...	McMinnville Warre...	10/7/2009	1,475.92
13316	System Generated Check/Vo...	Melissa Fincher	10/7/2009	1,769.00
13317	System Generated Check/Vo...	MICHELLE PRICE	10/7/2009	117.19
13318	System Generated Check/Vo...	MIKE PALK LPC	10/7/2009	2,515.84
13319	System Generated Check/Vo...	Mike's Tire	10/7/2009	320.76
13320	System Generated Check/Vo...	MINDY JOHNSON	10/7/2009	1,408.00
13321	System Generated Check/Vo...	NEW HOPE	10/7/2009	615.90
13322	System Generated Check/Vo...	Overton County N...	10/7/2009	978.12
13323	System Generated Check/Vo...	PENNY BRANNON	10/7/2009	375.82
13324	System Generated Check/Vo...	Petty Cash	10/7/2009	78.13
13325	System Generated Check/Vo...	PUTNAM COUNTY...	10/7/2009	200.00
13326	System Generated Check/Vo...	Quebec-Walling U...	10/7/2009	38.28
13327	System Generated Check/Vo...	REBECCA UHLES	10/7/2009	200.00
13328	System Generated Check/Vo...	Regency Apartme...	10/7/2009	375.00
13329	System Generated Check/Vo...	REMA BILLINGSLEY	10/7/2009	200.00
13330	System Generated Check/Vo...	RETIRE AT HOME	10/7/2009	3,718.00
13331	System Generated Check/Vo...	R & K Auto Repair	10/7/2009	122.95
13332	System Generated Check/Vo...	Robert Agee	10/7/2009	1,006.53
13333	System Generated Check/Vo...	Sage Software	10/7/2009	3,632.00
13334	System Generated Check/Vo...	SMITHVILLE BUIL...	10/7/2009	122.90
13335	System Generated Check/Vo...	SOUTH CENTRAL ...	10/7/2009	3,000.00
13336	System Generated Check/Vo...	SOUTHEAST ARE...	10/7/2009	3,000.00
13337	System Generated Check/Vo...	STACIA DROUILL...	10/7/2009	574.00
13338	System Generated Check/Vo...	Standing Stone Hi...	10/7/2009	150.00
13339	System Generated Check/Vo...	SUSIE EASTERW...	10/7/2009	200.00
13340	System Generated Check/Vo...	SUSIE WALKER	10/7/2009	200.00
13341	System Generated Check/Vo...	TN Voices for Chil...	10/7/2009	275.00
13342	System Generated Check/Vo...	TONYA SCANTLAND	10/7/2009	1,332.00
13343	System Generated Check/Vo...	TTI NATIONAL INC	10/7/2009	50.87
13344	System Generated Check/Vo...	TYLER DUNN	10/7/2009	535.00
13345	System Generated Check/Vo...	Verizon Wireless	10/7/2009	59.03
13346	System Generated Check/Vo...	Verizon Wireless	10/7/2009	73.61
13347	System Generated Check/Vo...	VICKIE MATTHEWS	10/7/2009	200.00
13348	System Generated Check/Vo...	Volunteer Heating...	10/7/2009	4,375.00
13349	System Generated Check/Vo...	XPRESS LUBE	10/7/2009	352.84
13350	System Generated Check/Vo...	HERD SULLIVAN	10/7/2009	25.00
13351	System Generated Check/Vo...	JAMES Y. CARTER	10/7/2009	25.00
13352	System Generated Check/Vo...	JOHN R. FOX	10/7/2009	25.00
13353	System Generated Check/Vo...	JOHN B MULLINIX	10/7/2009	25.00
13354	System Generated Check/Vo...	JOHN PELHAM	10/7/2009	25.00
13355	System Generated Check/Vo...	KARLA SMITH	10/7/2009	768.00
13356	System Generated Check/Vo...	KENNETH COPEL...	10/7/2009	25.00
13357	System Generated Check/Vo...	KIM BLAYLOCK	10/7/2009	25.00
13358	System Generated Check/Vo...	MICHAEL NESBITT	10/7/2009	25.00
13359	System Generated Check/Vo...	MIKE FOSTER	10/7/2009	25.00
13360	System Generated Check/Vo...	STEPHEN BILBRE...	10/7/2009	25.00
13361	System Generated Check/Vo...	TAFT HENDRIXSON	10/7/2009	25.00
13362	System Generated Check/Vo...	WILLIE KERR	10/7/2009	25.00
13363	System Generated Check/Vo...	JIM McCALEB	10/13/2009	700.00
13364	System Generated Check/Vo...	ALANA PELREN	10/14/2009	685.00
13365	System Generated Check/Vo...	ANILKUMAR POT...	10/14/2009	20.24
13366	System Generated Check/Vo...	ANNETTE HARRIS	10/14/2009	9.20

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**Upper Cumberland Development District**  
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13367	System Generated Check/Vo...	A-Z Office Resour...	10/14/2009	398.28
13368	System Generated Check/Vo...	BARBARA EMBER...	10/14/2009	200.00
13369	System Generated Check/Vo...	BETTY SCRUGGS	10/14/2009	196.00
13370	System Generated Check/Vo...	Betty Turner	10/14/2009	14.72
13371	System Generated Check/Vo...	Bill McDonald	10/14/2009	300.00
13372	System Generated Check/Vo...	CHARLES TEETER	10/14/2009	200.00
13373	System Generated Check/Vo...	CITY OF COOKEV...	10/14/2009	232.05
13374	System Generated Check/Vo...	City of Jamestown	10/14/2009	250.00
13375	System Generated Check/Vo...	Coit Cleaners	10/14/2009	80.00
13376	System Generated Check/Vo...	Credit Central of TN	10/14/2009	492.88
13377	System Generated Check/Vo...	EDWINA COFFMAN	10/14/2009	110.00
13378	System Generated Check/Vo...	ERIN SHERRILL	10/14/2009	59.34
13379	System Generated Check/Vo...	Fed Ex	10/14/2009	166.76
13380	System Generated Check/Vo...	FRANKLIN BILLIN...	10/14/2009	73.60
13381	System Generated Check/Vo...	FRED LEE	10/14/2009	200.00
13382	System Generated Check/Vo...	FRONTIER	10/14/2009	4.02
13383	System Generated Check/Vo...	Grade-A-Catering	10/14/2009	895.00
13384	System Generated Check/Vo...	Hazel Day	10/14/2009	250.00
13385	System Generated Check/Vo...	HOLLY CURRIER	10/14/2009	55.20
13386	System Generated Check/Vo...	James Odonnel	10/14/2009	300.00
13387	System Generated Check/Vo...	Kaesar Blair, Inc.	10/14/2009	942.92
13388	System Generated Check/Vo...	Kelly R. Williams, ...	10/14/2009	825.00
13389	System Generated Check/Vo...	LAUREN CROSSLIN	10/14/2009	420.00
13390	System Generated Check/Vo...	LEWIS BETTERTON	10/14/2009	796.36
13391	System Generated Check/Vo...	LISA TRAMEL	10/14/2009	902.44
13392	System Generated Check/Vo...	MARCIA BORYS	10/14/2009	32.02
13393	System Generated Check/Vo...	NEW YORK LIFE	10/14/2009	1,540.77
13394	System Generated Check/Vo...	PAULA CHAFFIN	10/14/2009	1,760.00
13395	System Generated Check/Vo...	PHYLLIS AIISAFE	10/14/2009	11.04
13396	System Generated Check/Vo...	LEGAL SHIELD	10/14/2009	77.70
13397	System Generated Check/Vo...	PUTNAM COUNTY...	10/14/2009	500.00
13398	System Generated Check/Vo...	SHEILA HAMPRHIES	10/14/2009	31.28
13399	System Generated Check/Vo...	Show Your Logo	10/14/2009	938.33
13400	System Generated Check/Vo...	Stover's Rental LLC	10/14/2009	833.33
13401	System Generated Check/Vo...	Sutton-Potter Fam...	10/14/2009	875.00
13402	System Generated Check/Vo...	TENNESSEE DEVE...	10/14/2009	2,500.00
13403	System Generated Check/Vo...	TML RISK MANAG...	10/14/2009	17,553.00
13404	System Generated Check/Vo...	Upper Cumberlan...	10/14/2009	225.98
13405	System Generated Check/Vo...	Vanderbilt Mortga...	10/14/2009	488.30
13406	System Generated Check/Vo...	VOLUNTEER ENE...	10/14/2009	150.00
13407	System Generated Check/Vo...	WILLIE FORD	10/14/2009	9.20
13408	System Generated Check/Vo...	WARREN COUNT...	10/14/2009	1,125.00
13410	System Generated Check/Vo...	ALANA PELREN	10/14/2009	385.00
13411	System Generated Check/Vo...	Gail Goff	10/15/2009	400.00
13412	System Generated Check/Vo...	Kohls	10/15/2009	200.00
13413	System Generated Check/Vo...	SPARTA ELECTRI...	10/15/2009	440.00
13414	System Generated Check/Vo...	Crossville Arts Co...	10/16/2009	140.00
13415	System Generated Check/Vo...	Palace Theater	10/16/2009	206.25
13416	System Generated Check/Vo...	LEWIS BETTERTON	10/19/2009	898.00
13417	System Generated Check/Vo...	Petty Cash	10/19/2009	187.18
13418	System Generated Check/Vo...	Alliance of I And ...	10/21/2009	50.00
13419	System Generated Check/Vo...	ALZHEIMERS ASS...	10/21/2009	20.00
13420	System Generated Check/Vo...	Amy Terry	10/21/2009	16.56
13421	System Generated Check/Vo...	AT&T	10/21/2009	51.16
13422	System Generated Check/Vo...	Buckeye Medical	10/21/2009	846.32

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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13423	System Generated Check/Vo...	Cumberland Area ...	10/21/2009	20,012.94
13424	System Generated Check/Vo...	Capital One	10/21/2009	281.60
13425	System Generated Check/Vo...	CATHY MCCLAIN	10/21/2009	126.00
13426	System Generated Check/Vo...	CITY OF COOKEV...	10/21/2009	13.08
13427	System Generated Check/Vo...	Crossville Housing...	10/21/2009	2,240.95
13428	System Generated Check/Vo...	DAVID DUNN	10/21/2009	18.40
13429	System Generated Check/Vo...	Delois Daugherty	10/21/2009	20.24
13430	System Generated Check/Vo...	ELDER LAW PRAC...	10/21/2009	140.00
13431	System Generated Check/Vo...	Frndship Home ...	10/21/2009	8,018.13
13432	System Generated Check/Vo...	Ginger Yarbrough	10/21/2009	25.76
13433	System Generated Check/Vo...	Grade-A-Catering	10/21/2009	146.63
13434	System Generated Check/Vo...	Home Caregivers	10/21/2009	10,437.92
13435	System Generated Check/Vo...	Home Instead of ...	10/21/2009	4,478.17
13436	System Generated Check/Vo...	KAREN TARR	10/21/2009	294.00
13437	System Generated Check/Vo...	KROGER	10/21/2009	141.12
13438	System Generated Check/Vo...	Leola Harrison	10/21/2009	23.92
13439	System Generated Check/Vo...	Linda Steed	10/21/2009	10.12
13440	System Generated Check/Vo...	LORI QUALLS	10/21/2009	200.00
13441	System Generated Check/Vo...	MAE LKEARD	10/21/2009	200.00
13442	System Generated Check/Vo...	Marion Robinson	10/21/2009	9.20
13443	System Generated Check/Vo...	McMinnville Warre...	10/21/2009	1,512.72
13444	System Generated Check/Vo...	Michelle Smith	10/21/2009	15.64
13445	System Generated Check/Vo...	Nola Gray	10/21/2009	33.12
13446	System Generated Check/Vo...	OCE IMAGISTICS ...	10/21/2009	854.07
13447	System Generated Check/Vo...	VERTON COUNT...	10/21/2009	605.12
13448	System Generated Check/Vo...	Pitney Bowes	10/21/2009	1,000.00
13449	System Generated Check/Vo...	Portia Brown	10/21/2009	27.60
13450	System Generated Check/Vo...	POWER NET GLO...	10/21/2009	1,631.25
13451	System Generated Check/Vo...	RETIRE AT HOME	10/21/2009	3,626.00
13452	System Generated Check/Vo...	Ronnie Youngblood	10/21/2009	29.44
13453	System Generated Check/Vo...	Shirley McIntosh	10/21/2009	14.72
13454	System Generated Check/Vo...	Sidney Lehman	10/21/2009	11.04
13455	System Generated Check/Vo...	Signature Healthc...	10/21/2009	955.89
13456	System Generated Check/Vo...	SkillPath Seminars	10/21/2009	447.00
13457	System Generated Check/Vo...	SMITHVILLE BUIL...	10/21/2009	122.90
13458	System Generated Check/Vo...	Sophia Pratcher	10/21/2009	9.20
13459	System Generated Check/Vo...	Standing Stone C...	10/21/2009	970.71
13460	System Generated Check/Vo...	TN National Guar...	10/21/2009	100.00
13461	System Generated Check/Vo...	Town of Byrdstown	10/21/2009	71.61
13462	System Generated Check/Vo...	TOYOTA FINANCI...	10/21/2009	396.65
13463	System Generated Check/Vo...	Tracy Leake	10/21/2009	7.82
13464	System Generated Check/Vo...	Upper Cumberlan...	10/21/2009	92,302.50
13465	System Generated Check/Vo...	PROVIDENT LIFE ...	10/21/2009	483.43
13466	System Generated Check/Vo...	PROVIDENT LIFE ...	10/21/2009	3,975.59
13467	System Generated Check/Vo...	Upper Cumberlan...	10/21/2009	120.44
13468	System Generated Check/Vo...	Vanessa Wilson	10/21/2009	17.48
13469	System Generated Check/Vo...	VERIZON	10/21/2009	49.92
13470	System Generated Check/Vo...	VERIZON	10/21/2009	60.87
13471	System Generated Check/Vo...	Wachovia Founda...	10/21/2009	487.05
13472	System Generated Check/Vo...	J And S Constructi...	10/21/2009	19,744.82
13473	System Generated Check/Vo...	CITY OF COOKEV...	10/21/2009	30.68
13474	System Generated Check/Vo...	SUSIE McDONALD	10/23/2009	700.00
13475	System Generated Check/Vo...	PAULA CHAFFIN	10/23/2009	768.07
13476	System Generated Check/Vo...	WENDY ASKINS	10/23/2009	5,137.31
13478	System Generated Check/Vo...	Petty Cash	10/26/2009	212.26

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**Upper Cumberland Development District**  
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Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13479	System Generated Check/Vo...	LEWIS BETTERTON	10/26/2009	796.36
13480	System Generated Check/Vo...	DUNN'S CAR CAR...	10/27/2009	821.60
13481	System Generated Check/Vo...	Stevens Realty	10/27/2009	495.00
13482	System Generated Check/Vo...	AFLAC INSURANCE	10/28/2009	17.90
13483	System Generated Check/Vo...	ALICE KILGROW	10/28/2009	1,942.16
13484	System Generated Check/Vo...	ANNA ASKINS	10/28/2009	630.50
13485	System Generated Check/Vo...	CANNON COURIE...	10/28/2009	22.00
13486	System Generated Check/Vo...	CHRYSLER FINAN...	10/28/2009	400.00
13487	System Generated Check/Vo...	CLARION INN OF ...	10/28/2009	875.85
13488	System Generated Check/Vo...	Colt Cleaners	10/28/2009	70.00
13489	System Generated Check/Vo...	DANA BAILEY	10/28/2009	30.36
13490	System Generated Check/Vo...	DONNA TAYLOR	10/28/2009	1,200.00
13491	System Generated Check/Vo...	Double Springs Ut...	10/28/2009	34.75
13492	System Generated Check/Vo...	DUSTIN HEMBREE	10/28/2009	248.00
13493	System Generated Check/Vo...	EAST TN. HUMAN...	10/28/2009	3,000.00
13494	System Generated Check/Vo...	G.E. Capital	10/28/2009	298.80
13495	System Generated Check/Vo...	Grade-A-Catering	10/28/2009	236.78
13496	System Generated Check/Vo...	Greater Nashville ...	10/28/2009	12,000.00
13497	System Generated Check/Vo...	JANE MEE	10/28/2009	32.20
13498	System Generated Check/Vo...	JESSICA PRUETT	10/28/2009	288.00
13499	System Generated Check/Vo...	KAREN TARR	10/28/2009	630.00
13500	System Generated Check/Vo...	KARLA SMITH	10/28/2009	1,096.56
13501	System Generated Check/Vo...	KELLY STIRIZ	10/28/2009	800.00
13502	System Generated Check/Vo...	LANELLE GODSEY	10/28/2009	880.52
13503	System Generated Check/Vo...	LARRY WEBB	10/28/2009	137.44
13504	System Generated Check/Vo...	LAUREN CROSSLIN	10/28/2009	440.00
13505	System Generated Check/Vo...	LAUREN CROSSLIN	10/28/2009	54.28
13506	System Generated Check/Vo...	Liberty State Bank	10/28/2009	3,699.24
13507	System Generated Check/Vo...	Melissa Fincher	10/28/2009	1,508.00
13508	System Generated Check/Vo...	MINDY JOHNSON	10/28/2009	1,408.00
13509	System Generated Check/Vo...	Nichole Hoose	10/28/2009	25.76
13510	System Generated Check/Vo...	NORTHWEST TN. ...	10/28/2009	3,000.00
13511	System Generated Check/Vo...	ONE ELEVEN STO...	10/28/2009	90.00
13512	System Generated Check/Vo...	PAULA CHAFFIN	10/28/2009	1,760.00
13513	System Generated Check/Vo...	Petty Cash	10/28/2009	222.95
13514	System Generated Check/Vo...	R & K Auto Repair	10/28/2009	44.50
13515	System Generated Check/Vo...	ROCKHUST UNIV...	10/28/2009	399.00
13516	System Generated Check/Vo...	Service Loan Com...	10/28/2009	130.00
13517	System Generated Check/Vo...	SPARTA ELECTRI...	10/28/2009	315.00
13518	System Generated Check/Vo...	STACIA DROUILL...	10/28/2009	560.00
13519	System Generated Check/Vo...	THE MOUNTAIN ...	10/28/2009	160.00
13520	System Generated Check/Vo...	TN. DEPT OF LAB...	10/28/2009	406.05
13521	System Generated Check/Vo...	TONYA SCANTLAND	10/28/2009	1,584.00
13522	System Generated Check/Vo...	TRANSAMERICA W...	10/28/2009	1,132.36
13523	System Generated Check/Vo...	TWIN LAKE TELE...	10/28/2009	339.59
13524	System Generated Check/Vo...	TYLER DUNN	10/28/2009	585.00
13525	System Generated Check/Vo...	U S Cellular	10/28/2009	72.63
13526	System Generated Check/Vo...	Verizon Wireless	10/28/2009	189.88
13527	System Generated Check/Vo...	Verizon Wireless	10/28/2009	79.24
13528	System Generated Check/Vo...	Verizon Wireless	10/28/2009	3,205.75
13529	System Generated Check/Vo...	Wal-Mart	10/28/2009	1,795.33
13530	System Generated Check/Vo...	YMCA	10/28/2009	987.95
13531	System Generated Check/Vo...	ALANA PELREN	10/28/2009	1,056.00
13533	System Generated Check/Vo...	LEWIS BETTERTON	11/2/2009	2,963.20
13534	System Generated Check/Vo...	AFLAC INSURANCE	11/5/2009	17.90

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13535	System Generated Check/Vo...	BETTY J. FITZGE...	11/5/2009	195.04
13536	System Generated Check/Vo...	BOBBY WARD	11/5/2009	55.22
13537	System Generated Check/Vo...	Caney Fork Electric	11/5/2009	107.53
13538	System Generated Check/Vo...	CAROL RICE	11/5/2009	46.00
13539	System Generated Check/Vo...	CDW GOVERNME...	11/5/2009	1,937.99
13540	System Generated Check/Vo...	CFMT/Joe Craft	11/5/2009	140.00
13541	System Generated Check/Vo...	CHARLOTTE RHO...	11/5/2009	125.12
13542	System Generated Check/Vo...	Charter Communit...	11/5/2009	58.91
13543	System Generated Check/Vo...	DAWN SMITH	11/5/2009	87.40
13544	System Generated Check/Vo...	Delois Daugherty	11/5/2009	376.64
13545	System Generated Check/Vo...	EVA CLAYTON	11/5/2009	115.00
13546	System Generated Check/Vo...	INDUSTRIAL DUS...	11/5/2009	69.50
13547	System Generated Check/Vo...	JAMES H. PEARSON	11/5/2009	64.40
13548	System Generated Check/Vo...	James Wheeler	11/5/2009	85.10
13549	System Generated Check/Vo...	Jamie Dalle	11/5/2009	42.32
13550	System Generated Check/Vo...	KAREN TARR	11/5/2009	168.82
13551	System Generated Check/Vo...	KIM BOOHER	11/5/2009	110.40
13552	System Generated Check/Vo...	LAUREN CROSSLIN	11/5/2009	48.30
13553	System Generated Check/Vo...	LESLIE DOWNS	11/5/2009	9.20
13554	System Generated Check/Vo...	Meghian Moore	11/5/2009	242.88
13555	System Generated Check/Vo...	Michael Spears	11/5/2009	200.00
13556	System Generated Check/Vo...	MIDDLE TN. NAT...	11/5/2009	200.00
13557	System Generated Check/Vo...	MINDY JOHNSON	11/5/2009	172.04
13558	System Generated Check/Vo...	PAULA CHAFFIN	11/5/2009	186.76
13559	System Generated Check/Vo...	PEGGY STAGGS	11/5/2009	55.20
13560	System Generated Check/Vo...	PENNY BRANNON	11/5/2009	207.00
13561	System Generated Check/Vo...	R & K Auto Repair	11/5/2009	314.25
13562	System Generated Check/Vo...	Robert Agee	11/5/2009	1,043.64
13563	System Generated Check/Vo...	ROSE UARBROUGH	11/5/2009	12.88
13564	System Generated Check/Vo...	SHIRLEY WILLIAMS	11/5/2009	58.88
13565	System Generated Check/Vo...	TML RISK MANAG...	11/5/2009	35,108.00
13566	System Generated Check/Vo...	TTI NATIONAL INC	11/5/2009	49.63
13567	System Generated Check/Vo...	PROVIDENT LIFE ...	11/5/2009	575.58
13568	System Generated Check/Vo...	VOLUNTEER ENE...	11/5/2009	90.00
13569	System Generated Check/Vo...	XAVIER BARNES	11/5/2009	9.20
13570	System Generated Check/Vo...	B And B Printers	11/5/2009	33.00
13571	System Generated Check/Vo...	Carol Revallee	11/5/2009	200.00
13572	System Generated Check/Vo...	Carolyn Browning	11/5/2009	200.00
13573	System Generated Check/Vo...	Cathy Bilbrey	11/5/2009	200.00
13574	System Generated Check/Vo...	Dean McCormick	11/5/2009	200.00
13575	System Generated Check/Vo...	JUANITA YOUNG	11/5/2009	200.00
13576	System Generated Check/Vo...	Linda Steward	11/5/2009	200.00
13577	System Generated Check/Vo...	Lisa Massa	11/5/2009	200.00
13578	System Generated Check/Vo...	MEADOWVIEW M...	11/5/2009	150.00
13579	System Generated Check/Vo...	R & K Auto Repair	11/5/2009	742.25
13580	System Generated Check/Vo...	Sarah Puckett	11/5/2009	200.00
13581	System Generated Check/Vo...	Sarah Walker	11/5/2009	200.00
13582	System Generated Check/Vo...	S & M PROPERTY ...	11/5/2009	120.00
13583	System Generated Check/Vo...	Staples	11/5/2009	4,072.28
13584	System Generated Check/Vo...	AT&T	11/5/2009	262.15
13585	System Generated Check/Vo...	LEWIS BETTERTON	11/5/2009	296.32
13586	System Generated Check/Vo...	Brookfield	11/6/2009	460.00
13587	System Generated Check/Vo...	Cumberland Chrys...	11/9/2009	7,985.93
13588	System Generated Check/Vo...	LEWIS BETTERTON	11/9/2009	796.36
13589	System Generated Check/Vo...	NEW HOPE	11/10/2009	779.76

**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13590	System Generated Check/Vo...	ALANA PELREN	11/13/2009	1,056.00
13591	System Generated Check/Vo...	ALGOOD FIRE EX...	11/13/2009	35.00
13592	System Generated Check/Vo...	ALICE KILGROW	11/13/2009	1,584.00
13593	System Generated Check/Vo...	ANGELA MAYNORD	11/13/2009	103.96
13594	System Generated Check/Vo...	ANNA ASKINS	11/13/2009	40.48
13595	System Generated Check/Vo...	Appliance Mart	11/13/2009	479.00
13596	System Generated Check/Vo...	ARTHUR J. MEHA...	11/13/2009	36.80
13597	System Generated Check/Vo...	A-Z Office Resour...	11/13/2009	1,621.58
13598	System Generated Check/Vo...	Baptist Memorial ...	11/13/2009	64.20
13599	System Generated Check/Vo...	BARBARA EMBER...	11/13/2009	200.00
13600	System Generated Check/Vo...	BETTY J. FITZGE...	11/13/2009	195.04
13601	System Generated Check/Vo...	BETTY MARTIN	11/13/2009	46.46
13602	System Generated Check/Vo...	BETTY PARROTT	11/13/2009	23.92
13603	System Generated Check/Vo...	BETTY SCRUGGS	11/13/2009	33.12
13604	System Generated Check/Vo...	CANNON COURIE...	11/13/2009	300.00
13605	System Generated Check/Vo...	C.E.S. OF COOKE...	11/13/2009	51.46
13606	System Generated Check/Vo...	CHARLES TEETER	11/13/2009	200.00
13607	System Generated Check/Vo...	CHRISTIE DULW...	11/13/2009	200.00
13608	System Generated Check/Vo...	Cookeville Fire De...	11/13/2009	63.34
13609	System Generated Check/Vo...	COOKEVILLE REG...	11/13/2009	85.00
13610	System Generated Check/Vo...	Craine, Thompson...	11/13/2009	3,100.00
13611	System Generated Check/Vo...	DIANA DOWDY	11/13/2009	73.60
13612	System Generated Check/Vo...	DOLORES ANGELI...	11/13/2009	27.60
13613	System Generated Check/Vo...	DONNA TAYLOR	11/13/2009	1,100.00
13614	System Generated Check/Vo...	DUSTIN HEMBREE	11/13/2009	252.00
13615	System Generated Check/Vo...	EDWINA COFFMAN	11/13/2009	200.00
13616	System Generated Check/Vo...	ERIN SHERRILL	11/13/2009	135.70
13617	System Generated Check/Vo...	Everett Asberry	11/13/2009	328.00
13618	System Generated Check/Vo...	Fed Ex	11/13/2009	262.04
13619	System Generated Check/Vo...	FRONTIER	11/13/2009	4.02
13620	System Generated Check/Vo...	GEORGIA DICKER...	11/13/2009	32.20
13621	System Generated Check/Vo...	HERALD CITIZEN	11/13/2009	141.00
13622	System Generated Check/Vo...	HOMETOWN FLO...	11/13/2009	59.00
13623	System Generated Check/Vo...	Infusion Partners	11/13/2009	555.00
13624	System Generated Check/Vo...	JANE MEE	11/13/2009	21.16
13625	System Generated Check/Vo...	JAN JOHNSON	11/13/2009	39.56
13626	System Generated Check/Vo...	JESSICA PRUETT	11/13/2009	224.00
13627	System Generated Check/Vo...	KARLA SMITH	11/13/2009	640.00
13628	System Generated Check/Vo...	KELLY STIRIZ	11/13/2009	800.00
13629	System Generated Check/Vo...	KEN MABERY	11/13/2009	137.34
13630	System Generated Check/Vo...	LINDA NORMAN	11/13/2009	110.40
13631	System Generated Check/Vo...	LORI QUALLS	11/13/2009	200.00
13632	System Generated Check/Vo...	LOWE'S	11/13/2009	2,303.93
13633	System Generated Check/Vo...	Mark Cantrell	11/13/2009	350.00
13634	System Generated Check/Vo...	Melissa Fincher	11/13/2009	1,508.00
13635	System Generated Check/Vo...	Michael Savage	11/13/2009	750.00
13636	System Generated Check/Vo...	MIKE PALK LPC	11/13/2009	2,599.86
13637	System Generated Check/Vo...	MINDY JOHNSON	11/13/2009	1,280.00
13638	System Generated Check/Vo...	National Auto Fina...	11/13/2009	154.30
13639	System Generated Check/Vo...	NEW YORK LIFE	11/13/2009	1,412.91
13640	System Generated Check/Vo...	PAULA CHAFFIN	11/13/2009	1,600.00
13641	System Generated Check/Vo...	Petty Cash	11/13/2009	102.56
13642	System Generated Check/Vo...	POWER NET GLO...	11/13/2009	790.19
13643	System Generated Check/Vo...	LEGAL SHIELD	11/13/2009	77.70
13644	System Generated Check/Vo...	Quality Care Healt...	11/13/2009	1,721.96

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13645	System Generated Check/Vo...	Ron Settoon	11/13/2009	22.90
13646	System Generated Check/Vo...	SOUTHWEST TN. ...	11/13/2009	3,000.00
13647	System Generated Check/Vo...	STACIA DROUILL...	11/13/2009	532.00
13648	System Generated Check/Vo...	STACIE PHILLIPS	11/13/2009	37.26
13649	System Generated Check/Vo...	TONYA SCANTLAND	11/13/2009	1,440.00
13650	System Generated Check/Vo...	TREVA GEER	11/13/2009	14.72
13651	System Generated Check/Vo...	Upper Cumberland...	11/13/2009	400.00
13652	System Generated Check/Vo...	Verizon Wireless	11/13/2009	58.95
13653	System Generated Check/Vo...	Verizon Wireless	11/13/2009	76.26
13654	System Generated Check/Vo...	VICKI BECK	11/13/2009	60.30
13655	System Generated Check/Vo...	VOLUNTEER ENE...	11/13/2009	62.00
13656	System Generated Check/Vo...	Wanda Poss	11/13/2009	25.76
13657	System Generated Check/Vo...	XPRESS LUBE	11/13/2009	214.91
13658	System Generated Check/Vo...	LEWIS BETTERTON	11/16/2009	666.72
13659	System Generated Check/Vo...	ANNA ASKINS	11/18/2009	448.50
13660	System Generated Check/Vo...	Carthage Courier	11/18/2009	130.00
13661	System Generated Check/Vo...	Gaws Produce	11/18/2009	256.50
13662	System Generated Check/Vo...	George Dieter	11/18/2009	375.00
13663	System Generated Check/Vo...	LEYANNE NESBITT	11/18/2009	375.00
13664	System Generated Check/Vo...	OCE IMAGISTICS ...	11/18/2009	861.39
13665	System Generated Check/Vo...	Petty Cash	11/18/2009	80.53
13666	System Generated Check/Vo...	Pitney Bowes	11/18/2009	1,000.00
13667	System Generated Check/Vo...	Southern Hills Gol...	11/18/2009	500.00
13668	System Generated Check/Vo...	SPARTA ELECTRI...	11/18/2009	540.00
13669	System Generated Check/Vo...	Stover's Rental LLC	11/18/2009	833.33
13670	System Generated Check/Vo...	TML RISK MANAG...	11/18/2009	5,386.00
13671	System Generated Check/Vo...	TOYOTA FINANCI...	11/18/2009	396.65
13672	System Generated Check/Vo...	Trademark Printing	11/18/2009	564.25
13673	System Generated Check/Vo...	TTU School of Agr...	11/18/2009	3,254.50
13674	System Generated Check/Vo...	TYLER DUNN	11/18/2009	465.00
13675	System Generated Check/Vo...	PROVIDENT LIFE ...	11/18/2009	483.42
13676	System Generated Check/Vo...	PROVIDENT LIFE ...	11/18/2009	4,196.32
13677	System Generated Check/Vo...	Verizon Wireless	11/18/2009	139.60
13678	System Generated Check/Vo...	Buckeye Medical	11/18/2009	979.20
13679	System Generated Check/Vo...	FRIENDSHIP HOM...	11/18/2009	832.63
13680	System Generated Check/Vo...	Home Caregivers	11/18/2009	10,681.39
13681	System Generated Check/Vo...	Home Instead of ...	11/18/2009	4,688.74
13682	System Generated Check/Vo...	McMinnville Warre...	11/18/2009	1,435.04
13683	System Generated Check/Vo...	MOM'S MEALS D/...	11/18/2009	214.89
13684	System Generated Check/Vo...	Overton County S...	11/18/2009	727.76
13685	System Generated Check/Vo...	Overton County N...	11/18/2009	1,067.04
13686	System Generated Check/Vo...	Signature Healthc...	11/18/2009	489.06
13687	System Generated Check/Vo...	Standing Stone C...	11/18/2009	978.12
13688	System Generated Check/Vo...	Upper Cumberlan...	11/18/2009	91,706.35
13689	System Generated Check/Vo...	ROXANN BLAIR	11/18/2009	45.08
13691	System Generated Check/Vo...	MOUNT VERNON ...	11/20/2009	150,000.00
13692	System Generated Check/Vo...	WENDY ASKINS	11/23/2009	8,002.21
13693	System Generated Check/Vo...	LEWIS BETTERTON	11/23/2009	611.16
13697	System Generated Check/Vo...	ABC STORAGE	11/24/2009	80.00
13698	System Generated Check/Vo...	Acme Block & Bric...	11/24/2009	500.00
13699	System Generated Check/Vo...	ALICE KILGROW	11/24/2009	2,006.74
13700	System Generated Check/Vo...	AMANDA MAINORD	11/24/2009	83.61
13701	System Generated Check/Vo...	ANNA ASKINS	11/24/2009	260.00
13702	System Generated Check/Vo...	APRIL'S FLOWER...	11/24/2009	48.00
13703	System Generated Check/Vo...	B And B Printers	11/24/2009	33.00



**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13704	System Generated Check/Vo...	BETTY J. FITZGE...	11/24/2009	80.04
13705	System Generated Check/Vo...	BETTY SCRUGGS	11/24/2009	47.38
13706	System Generated Check/Vo...	CDW GOVERNME...	11/24/2009	57.12
13707	System Generated Check/Vo...	Celina Flowers & ...	11/24/2009	54.88
13708	System Generated Check/Vo...	CHRYSLER FINAN...	11/24/2009	400.00
13709	System Generated Check/Vo...	CLARION INN OF ...	11/24/2009	780.48
13710	System Generated Check/Vo...	COMMUNITY BANK	11/24/2009	1,165.00
13711	System Generated Check/Vo...	COOKEVILLE EMB...	11/24/2009	70.00
13712	System Generated Check/Vo...	Crossville Housing...	11/24/2009	2,207.07
13713	System Generated Check/Vo...	DANA BAILEY	11/24/2009	178.48
13714	System Generated Check/Vo...	DONNA TAYLOR	11/24/2009	1,040.00
13715	System Generated Check/Vo...	DUSTIN HEMBREE	11/24/2009	324.00
13716	System Generated Check/Vo...	Friendship Home ...	11/24/2009	3,491.34
13717	System Generated Check/Vo...	FRONTIER	11/24/2009	895.09
13718	System Generated Check/Vo...	G.E. Capital	11/24/2009	298.40
13719	System Generated Check/Vo...	HAMPTON INN	11/24/2009	136.85
13720	System Generated Check/Vo...	Jackie Smith	11/24/2009	80.96
13721	System Generated Check/Vo...	JESSICA PRUETT	11/24/2009	232.00
13722	System Generated Check/Vo...	Kaeser Blair, Inc.	11/24/2009	1,658.81
13723	System Generated Check/Vo...	KAREN TARR	11/24/2009	1,176.00
13724	System Generated Check/Vo...	KARLA SMITH	11/24/2009	720.00
13725	System Generated Check/Vo...	KELLY STIRIZ	11/24/2009	880.00
13726	System Generated Check/Vo...	Kelsan	11/24/2009	941.66
13727	System Generated Check/Vo...	KROGER	11/24/2009	23.54
13728	System Generated Check/Vo...	Maggart Tire Com...	11/24/2009	435.35
13729	System Generated Check/Vo...	Melissa Fincher	11/24/2009	1,566.00
13730	System Generated Check/Vo...	MIDDLE TN. NAT...	11/24/2009	200.00
13731	System Generated Check/Vo...	MINDY JOHNSON	11/24/2009	1,408.00
13732	System Generated Check/Vo...	NORTHWEST CLA...	11/24/2009	155.07
13733	System Generated Check/Vo...	ONE ELEVEN STO...	11/24/2009	90.00
13734	System Generated Check/Vo...	PAULA CHAFFIN	11/24/2009	65.78
13735	System Generated Check/Vo...	PAULA CHAFFIN	11/24/2009	1,760.00
13736	System Generated Check/Vo...	Petty Cash	11/24/2009	110.76
13737	System Generated Check/Vo...	R & K Auto Repair	11/24/2009	654.10
13738	System Generated Check/Vo...	STACIA DROUILL...	11/24/2009	546.00
13739	System Generated Check/Vo...	TENNESSEE SECR...	11/24/2009	20.00
13740	System Generated Check/Vo...	TONYA SCANTLAND	11/24/2009	1,584.00
13741	System Generated Check/Vo...	TYLER DUNN	11/24/2009	480.00
13742	System Generated Check/Vo...	Verizon Wireless	11/24/2009	4,054.89
13743	System Generated Check/Vo...	Verizon Wireless	11/24/2009	213.44
13744	System Generated Check/Vo...	West Cumberland...	11/24/2009	98.90
13745	System Generated Check/Vo...	West Cumberland...	11/24/2009	51.04
13746	System Generated Check/Vo...	ALANA PELREN	11/25/2009	1,056.00
13747	System Generated Check/Vo...	LEWIS BETTERTON	11/30/2009	1,389.00
13748	System Generated Check/Vo...	Dr. Your Plants	11/30/2009	167.50
13749	System Generated Check/Vo...	ABC STORAGE	12/2/2009	80.00
13750	System Generated Check/Vo...	ABEL GARDENS	12/2/2009	528.00
13751	System Generated Check/Vo...	AFLAC INSURANCE	12/2/2009	17.90
13752	System Generated Check/Vo...	ALANA PELREN	12/2/2009	288.42
13753	System Generated Check/Vo...	BETTY J. FITZGE...	12/2/2009	172.42
13754	System Generated Check/Vo...	CAROLYN HARMON	12/2/2009	200.00
13755	System Generated Check/Vo...	CHARLIE HIX	12/2/2009	25.00
13756	System Generated Check/Vo...	Charter Business	12/2/2009	58.91
13757	System Generated Check/Vo...	CHRISTIE DULW...	12/2/2009	200.00
13758	System Generated Check/Vo...	CUMBERLAND RE...	12/2/2009	290.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13759	System Generated Check/Vo...	CURTIS HAYES	12/2/2009	25.00
13760	System Generated Check/Vo...	DALE REAGAN, C...	12/2/2009	25.00
13761	System Generated Check/Vo...	Don Wynn	12/2/2009	149.50
13762	System Generated Check/Vo...	EDWARD HALE	12/2/2009	25.00
13763	System Generated Check/Vo...	GERTHA WALKER	12/2/2009	44.16
13764	System Generated Check/Vo...	HERD SULLIVAN	12/2/2009	25.00
13765	System Generated Check/Vo...	JAMES Y. CARTER	12/2/2009	25.00
13766	System Generated Check/Vo...	JANE MEE	12/2/2009	75.90
13767	System Generated Check/Vo...	J. H. GRAHAM	12/2/2009	25.00
13768	System Generated Check/Vo...	JIM McCALEB	12/2/2009	57.96
13769	System Generated Check/Vo...	JOHN B MULLINIX	12/2/2009	25.00
13770	System Generated Check/Vo...	JOHN PELHAM	12/2/2009	25.00
13771	System Generated Check/Vo...	KENNETH COPEL...	12/2/2009	25.00
13772	System Generated Check/Vo...	KIM BLAYLOCK	12/2/2009	25.00
13773	System Generated Check/Vo...	LARRY ALLEN	12/2/2009	375.00
13774	System Generated Check/Vo...	MEADOWVIEW M...	12/2/2009	200.00
13775	System Generated Check/Vo...	MICHAEL NESBITT	12/2/2009	25.00
13776	System Generated Check/Vo...	MIKE FOSTER	12/2/2009	25.00
13777	System Generated Check/Vo...	MIKE GANNON, C...	12/2/2009	25.00
13778	System Generated Check/Vo...	Petty Cash	12/2/2009	80.67
13779	System Generated Check/Vo...	Pitney Bowes	12/2/2009	693.00
13780	System Generated Check/Vo...	REBECCA UHLES	12/2/2009	200.00
13781	System Generated Check/Vo...	R & K Auto Repair	12/2/2009	433.30
13782	System Generated Check/Vo...	SAFEGUARD BUSI...	12/2/2009	151.49
13783	System Generated Check/Vo...	STACIE PHILLIPS	12/2/2009	10.58
13784	System Generated Check/Vo...	STEPHEN BILBRE...	12/2/2009	25.00
13785	System Generated Check/Vo...	SUE PATRICK	12/2/2009	525.00
13786	System Generated Check/Vo...	SUSIE EASTERW...	12/2/2009	200.00
13787	System Generated Check/Vo...	TAFT HENDRIXSON	12/2/2009	25.00
13788	System Generated Check/Vo...	TONYA SCANTLAND	12/2/2009	295.78
13789	System Generated Check/Vo...	TRACY ROBERTS	12/2/2009	38.64
13790	System Generated Check/Vo...	TRANSAMERICA W...	12/2/2009	1,132.36
13791	System Generated Check/Vo...	PROVIDENT LIFE ...	12/2/2009	575.58
13792	System Generated Check/Vo...	U S Cellular	12/2/2009	77.72
13793	System Generated Check/Vo...	Verizon Wireless	12/2/2009	79.24
13794	System Generated Check/Vo...	VICKI BECK	12/2/2009	96.47
13795	System Generated Check/Vo...	VICKIE CALLAHAN	12/2/2009	217.00
13796	System Generated Check/Vo...	VICKIE MATTHEWS	12/2/2009	200.00
13797	System Generated Check/Vo...	Wal-Mart	12/2/2009	3,052.16
13798	System Generated Check/Vo...	YMCA	12/2/2009	422.15
13799	System Generated Check/Vo...	MAYOR, BILLY RO...	12/2/2009	25.00
13800	System Generated Check/Vo...	EDWINA COFFMAN	12/2/2009	110.00
13801	System Generated Check/Vo...	FRED LEE	12/2/2009	200.00
13802	System Generated Check/Vo...	SUSIE WALKER	12/2/2009	200.00
13803	System Generated Check/Vo...	FRED HALL	12/4/2009	2,333.00
13804	System Generated Check/Vo...	Gary Greenwood	12/4/2009	10,000.00
13805	System Generated Check/Vo...	LARRY PILFREY	12/4/2009	10,000.00
13806	System Generated Check/Vo...	LARRY PILFREY	12/4/2009	6,533.33
13807	System Generated Check/Vo...	UPPER CUMBERL...	12/4/2009	233.30
13808	System Generated Check/Vo...	UPPER CUMBERL...	12/4/2009	1,000.00
13809	System Generated Check/Vo...	UPPER CUMBERL...	12/4/2009	1,000.00
13810	System Generated Check/Vo...	UPPER CUMBERL...	12/4/2009	653.33
13811	System Generated Check/Vo...	LEWIS BETTERTON	12/7/2009	463.00
13812	System Generated Check/Vo...	AGING SERVICES	12/9/2009	26,656.00
13813	System Generated Check/Vo...	ALANA PELREN	12/9/2009	1,056.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13814	System Generated Check/Vo...	ALGOOD SENIOR ...	12/9/2009	1,662.00
13815	System Generated Check/Vo...	ALICE KILGROW	12/9/2009	1,760.00
13816	System Generated Check/Vo...	ANITA SPEARS	12/9/2009	200.00
13817	System Generated Check/Vo...	ANNA MARIE ASK...	12/9/2009	656.50
13818	System Generated Check/Vo...	AT&T	12/9/2009	51.16
13819	System Generated Check/Vo...	AT&T	12/9/2009	128.90
13820	System Generated Check/Vo...	A-Z Office Resour...	12/9/2009	794.40
13821	System Generated Check/Vo...	B&K Embroidery	12/9/2009	735.24
13822	System Generated Check/Vo...	Bank of America	12/9/2009	319.82
13823	System Generated Check/Vo...	BETTY SCRUGGS	12/9/2009	41.40
13824	System Generated Check/Vo...	Caney Fork Electric	12/9/2009	90.55
13825	System Generated Check/Vo...	CANNON COUNTY...	12/9/2009	5,290.00
13826	System Generated Check/Vo...	Cardinal Compute...	12/9/2009	1,598.00
13827	System Generated Check/Vo...	CHARLES MAYFIE...	12/9/2009	42.32
13828	System Generated Check/Vo...	CITY OF LIBERTY...	12/9/2009	5,009.00
13829	System Generated Check/Vo...	CLARK UNITED M...	12/9/2009	1,250.00
13830	System Generated Check/Vo...	CLAY COUNTY SE...	12/9/2009	3,817.00
13831	System Generated Check/Vo...	COMMUNITY BANK	12/9/2009	200.00
13832	System Generated Check/Vo...	COOKEVILLE REG...	12/9/2009	40.00
13833	System Generated Check/Vo...	COUNTRY CHICK	12/9/2009	280.00
13834	System Generated Check/Vo...	Cypress Creek Ap...	12/9/2009	600.00
13835	System Generated Check/Vo...	DAWN KUPFERER	12/9/2009	1,017.09
13836	System Generated Check/Vo...	DAWN SMITH	12/9/2009	92.92
13837	System Generated Check/Vo...	DONNA TAYLOR	12/9/2009	1,080.00
13838	System Generated Check/Vo...	DON WOODLEE	12/9/2009	28.52
13839	System Generated Check/Vo...	DUSTIN HEMBREE	12/9/2009	396.00
13840	System Generated Check/Vo...	ERIN SHERRILL	12/9/2009	157.32
13841	System Generated Check/Vo...	Fair Park Senior C...	12/9/2009	8,163.00
13842	System Generated Check/Vo...	Fed Ex	12/9/2009	279.68
13843	System Generated Check/Vo...	FENTRESS COUN...	12/9/2009	4,307.00
13844	System Generated Check/Vo...	FORREST PITCOCK	12/9/2009	67.16
13845	System Generated Check/Vo...	FOUR LAKE REGI...	12/9/2009	40.00
13846	System Generated Check/Vo...	FRAN BAKER	12/9/2009	41.40
13847	System Generated Check/Vo...	FRONTIER	12/9/2009	4.02
13848	System Generated Check/Vo...	Grade-A-Catering	12/9/2009	584.94
13849	System Generated Check/Vo...	HERSHEL TURNER	12/9/2009	200.00
13850	System Generated Check/Vo...	HILDA LYTLE	12/9/2009	42.32
13851	System Generated Check/Vo...	HomeEq Servicing	12/9/2009	826.53
13852	System Generated Check/Vo...	INDUSTRIAL DUS...	12/9/2009	69.50
13853	System Generated Check/Vo...	JACKSON COUNT...	12/9/2009	3,676.00
13854	System Generated Check/Vo...	JAMES GENTRY	12/9/2009	125.00
13855	System Generated Check/Vo...	JERRY NEAPOLITAN	12/9/2009	500.00
13856	System Generated Check/Vo...	JESSICA PRUETT	12/9/2009	256.00
13857	System Generated Check/Vo...	KARLA SMITH	12/9/2009	256.68
13858	System Generated Check/Vo...	KELLY STIRIZ	12/9/2009	86.48
13859	System Generated Check/Vo...	Kelsan	12/9/2009	866.47
13860	System Generated Check/Vo...	KIM BOOHER	12/9/2009	141.22
13861	System Generated Check/Vo...	LINDA NORMAN	12/9/2009	49.68
13862	System Generated Check/Vo...	LISA TRAMEL	12/9/2009	300.00
13863	System Generated Check/Vo...	LIVINGSTON FLO...	12/9/2009	67.89
13864	System Generated Check/Vo...	LOWE'S	12/9/2009	243.85
13865	System Generated Check/Vo...	MACON COUNTY ...	12/9/2009	3,969.00
13866	System Generated Check/Vo...	MARVIN LUSK	12/9/2009	42.32
13867	System Generated Check/Vo...	Meghian Moore	12/9/2009	138.00
13868	System Generated Check/Vo...	MIKE PALK LPC	12/9/2009	2,509.64

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13869	System Generated Check/Vo...	MINDY JOHNSON	12/9/2009	1,575.90
13870	System Generated Check/Vo...	MONTEREY SENI...	12/9/2009	1,731.00
13871	System Generated Check/Vo...	NEW HOPE	12/9/2009	1,149.12
13872	System Generated Check/Vo...	Overton County S...	12/9/2009	7,300.00
13873	System Generated Check/Vo...	PAULA CHAFFIN	12/9/2009	1,760.00
13874	System Generated Check/Vo...	PENNY BRANNON	12/9/2009	317.86
13875	System Generated Check/Vo...	Petty Cash	12/9/2009	154.50
13876	System Generated Check/Vo...	PICKETT COUNTY...	12/9/2009	4,303.00
13877	System Generated Check/Vo...	LEGAL SHIELD	12/9/2009	77.70
13878	System Generated Check/Vo...	PUTNAM COUNTY...	12/9/2009	4,212.00
13879	System Generated Check/Vo...	REMA BILLINGSLEY	12/9/2009	200.00
13880	System Generated Check/Vo...	R & K Auto Repair	12/9/2009	1,050.50
13881	System Generated Check/Vo...	Robert Agee	12/9/2009	605.70
13882	System Generated Check/Vo...	SHIRLEY ANN FORD	12/9/2009	200.00
13883	System Generated Check/Vo...	STACIA DROUILL...	12/9/2009	322.00
13884	System Generated Check/Vo...	Staples	12/9/2009	5,508.42
13885	System Generated Check/Vo...	THE MOUNTAIN ...	12/9/2009	35.00
13886	System Generated Check/Vo...	TENNESSEE FAR...	12/9/2009	305.50
13887	System Generated Check/Vo...	TONYA SCANTLAND	12/9/2009	1,638.74
13888	System Generated Check/Vo...	TTI NATIONAL INC	12/9/2009	50.64
13889	System Generated Check/Vo...	TYLER DUNN	12/9/2009	685.00
13890	System Generated Check/Vo...	Upper Cumberlan...	12/9/2009	105,818.00
13891	System Generated Check/Vo...	Upper Cumberlan...	12/9/2009	100.06
13892	System Generated Check/Vo...	UPPER CUMBERL...	12/9/2009	250.00
13893	System Generated Check/Vo...	VAN BUREN COU...	12/9/2009	3,644.00
13894	System Generated Check/Vo...	Verizon Wireless	12/9/2009	84.18
13895	System Generated Check/Vo...	WARREN COUNT...	12/9/2009	8,481.00
13896	System Generated Check/Vo...	WHITE COUNTY S...	12/9/2009	6,159.00
13897	System Generated Check/Vo...	XPRESS LUBE	12/9/2009	339.34
13898	System Generated Check/Vo...	NADO	12/9/2009	3,000.00
13899	System Generated Check/Vo...	BARBARA EMBER...	12/9/2009	200.00
13900	System Generated Check/Vo...	DAN L SMITH	12/9/2009	23.00
13901	System Generated Check/Vo...	KARLA SMITH	12/9/2009	896.00
13902	System Generated Check/Vo...	SMITH COUNTY S...	12/9/2009	3,824.00
13903	System Generated Check/Vo...	ANGELA MAYNORD	12/10/2009	63.94
13904	System Generated Check/Vo...	ASSOCIATION OF...	12/10/2009	150.00
13905	System Generated Check/Vo...	CLARE FARLESS	12/10/2009	539.00
13906	System Generated Check/Vo...	Ladelle Randolph	12/10/2009	55.20
13907	System Generated Check/Vo...	TONYA SCANTLAND	12/10/2009	39.56
13908	System Generated Check/Vo...	American General...	12/10/2009	839.63
13909	System Generated Check/Vo...	LIVINGSTON ENT...	12/10/2009	18.00
13910	System Generated Check/Vo...	ASHLEY PEALER	12/11/2009	500.00
13911	System Generated Check/Vo...	James Blackburn	12/11/2009	455.00
13912	System Generated Check/Vo...	LEWIS BETTERTON	12/15/2009	740.80
13913	System Generated Check/Vo...	Alpha & Omega C...	12/16/2009	421.62
13914	System Generated Check/Vo...	ANGELA MAYNORD	12/16/2009	10.00
13915	System Generated Check/Vo...	CHARLES TEETER	12/16/2009	200.00
13916	System Generated Check/Vo...	CITY OF COOKEV...	12/16/2009	59.65
13917	System Generated Check/Vo...	Coit Cleaners	12/16/2009	110.00
13918	System Generated Check/Vo...	DANA BAILEY	12/16/2009	20.00
13919	System Generated Check/Vo...	DOUGLAS L. STA...	12/16/2009	100.00
13920	System Generated Check/Vo...	Grade-A-Catering	12/16/2009	232.25
13921	System Generated Check/Vo...	JUDY ROBERSON	12/16/2009	10.00
13922	System Generated Check/Vo...	KRISTY ADAMS	12/16/2009	64.86
13923	System Generated Check/Vo...	KROGER	12/16/2009	64.91

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13924	System Generated Check/Vo...	LAFOLLETTE HOU...	12/16/2009	418.00
13925	System Generated Check/Vo...	LANELLE GODSEY	12/16/2009	69.92
13926	System Generated Check/Vo...	LINDA McDEARMAN	12/16/2009	13.50
13927	System Generated Check/Vo...	LORI QUALLS	12/16/2009	200.00
13928	System Generated Check/Vo...	Malcolm Goolsby	12/16/2009	199.95
13929	System Generated Check/Vo...	Melissa Fincher	12/16/2009	1,247.00
13930	System Generated Check/Vo...	NEW YORK LIFE	12/16/2009	1,291.58
13931	System Generated Check/Vo...	Petty Cash	12/16/2009	77.93
13932	System Generated Check/Vo...	Plateau Propane ...	12/16/2009	348.43
13933	System Generated Check/Vo...	POWER NET GLO...	12/16/2009	656.14
13934	System Generated Check/Vo...	RENHOUSE	12/16/2009	275.30
13935	System Generated Check/Vo...	S & M PROPERTY ...	12/16/2009	60.00
13936	System Generated Check/Vo...	Stover's Rental LLC	12/16/2009	833.33
13937	System Generated Check/Vo...	SUSIE McDONALD	12/16/2009	250.00
13938	System Generated Check/Vo...	TENNESSEE PEST...	12/16/2009	300.00
13939	System Generated Check/Vo...	TRI COUNTY ELE...	12/16/2009	37.52
13940	System Generated Check/Vo...	PROVIDENT LIFE ...	12/16/2009	3,497.43
13941	System Generated Check/Vo...	Verizon Wireless	12/16/2009	110.79
13942	System Generated Check/Vo...	Verizon Wireless	12/16/2009	58.95
13943	System Generated Check/Vo...	Petty Cash	12/16/2009	11.65
13944	System Generated Check/Vo...	TYLER DUNN	12/16/2009	32.90
13945	System Generated Check/Vo...	LEWIS BETTERTON	12/21/2009	481.52
13946	System Generated Check/Vo...	Bowling World	12/21/2009	252.50
13947	System Generated Check/Vo...	WENDY ASKINS	12/22/2009	2,103.87
13948	System Generated Check/Vo...	KAREN BARBER	12/22/2009	900.00
13949	System Generated Check/Vo...	ALANA PELREN	12/22/2009	704.00
13950	System Generated Check/Vo...	ALICE KILGROW	12/22/2009	339.48
13951	System Generated Check/Vo...	ANNA ASKINS	12/22/2009	851.50
13952	System Generated Check/Vo...	Caney Fork Electric	12/22/2009	208.78
13953	System Generated Check/Vo...	Caney Fork Electric	12/22/2009	137.80
13954	System Generated Check/Vo...	CAPITAL ONE BANK	12/22/2009	49.00
13955	System Generated Check/Vo...	CITY OF COOKEV...	12/22/2009	83.62
13956	System Generated Check/Vo...	CLARE FARLESS	12/22/2009	446.14
13957	System Generated Check/Vo...	Coit Cleaners	12/22/2009	100.00
13958	System Generated Check/Vo...	COMMUNITY BANK	12/22/2009	2,770.00
13959	System Generated Check/Vo...	DANA BAILEY	12/22/2009	82.82
13960	System Generated Check/Vo...	DAWN KUPFERER	12/22/2009	219.36
13961	System Generated Check/Vo...	DONNA TAYLOR	12/22/2009	1,040.00
13962	System Generated Check/Vo...	DUSTIN HEMBREE	12/22/2009	304.00
13963	System Generated Check/Vo...	FRONTIER	12/22/2009	82.40
13964	System Generated Check/Vo...	G.E. Capital	12/22/2009	298.40
13965	System Generated Check/Vo...	GMAC MORTGAGE	12/22/2009	237.12
13966	System Generated Check/Vo...	Grade-A-Catering	12/22/2009	471.88
13967	System Generated Check/Vo...	HSBC CARD SERV...	12/22/2009	49.00
13968	System Generated Check/Vo...	Jackie Smith	12/22/2009	125.12
13969	System Generated Check/Vo...	JANE MEE	12/22/2009	103.96
13970	System Generated Check/Vo...	Jerry Shores	12/22/2009	475.00
13971	System Generated Check/Vo...	JESSICA PRUETT	12/22/2009	272.00
13972	System Generated Check/Vo...	JIM McCALEB	12/22/2009	54.28
13973	System Generated Check/Vo...	KAREN TARR	12/22/2009	770.00
13974	System Generated Check/Vo...	KATHY PEALER	12/22/2009	28.00
13975	System Generated Check/Vo...	McMINNVILLE EL...	12/22/2009	88.60
13976	System Generated Check/Vo...	Melissa Fincher	12/22/2009	1,073.00
13977	System Generated Check/Vo...	MICHELLE PRICE	12/22/2009	1,011.05
13978	System Generated Check/Vo...	MINDY JOHNSON	12/22/2009	1,638.12

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**Upper Cumberland Development District**  
Check/Voucher Register - 2009 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2009 Through 12/31/2009

Check Number	Check Description	Vendor Name	Effective Date	Check Amount
13979	System Generated Check/Vo...	OCE IMAGISTICS ...	12/22/2009	929.10
13980	System Generated Check/Vo...	ONE ELEVEN STO...	12/22/2009	90.00
13981	System Generated Check/Vo...	PAULA CHAFFIN	12/22/2009	1,920.00
13982	System Generated Check/Vo...	PAULA CHAFFIN	12/22/2009	232.76
13983	System Generated Check/Vo...	Petty Cash	12/22/2009	41.60
13984	System Generated Check/Vo...	Pitney Bowes	12/22/2009	1,200.00
13985	System Generated Check/Vo...	Quebec-Walling U...	12/22/2009	77.56
13986	System Generated Check/Vo...	SAFEGUARD BUSI...	12/22/2009	188.09
13987	System Generated Check/Vo...	STACIA DROUILL...	12/22/2009	567.00
13988	System Generated Check/Vo...	Tom Beesley	12/22/2009	230.00
13989	System Generated Check/Vo...	TONYA SCANTLAND	12/22/2009	1,827.36
13990	System Generated Check/Vo...	Town & Country F...	12/22/2009	74.95
13991	System Generated Check/Vo...	TOYOTA FINANCI...	12/22/2009	396.65
13992	System Generated Check/Vo...	TYLER DUNN	12/22/2009	885.00
13993	System Generated Check/Vo...	PROVIDENT LIFE ...	12/22/2009	483.43
13994	System Generated Check/Vo...	Verizon Wireless	12/22/2009	243.85
13995	System Generated Check/Vo...	VOLUNTEER ENE...	12/22/2009	221.80
13996	System Generated Check/Vo...	VOLUNTEER ENE...	12/22/2009	60.00
13997	System Generated Check/Vo...	Ladelle Randolph	12/23/2009	155.48
13998	System Generated Check/Vo...	PENNY BRANNON	12/23/2009	279.68
13999	System Generated Check/Vo...	ABC STORAGE	12/30/2009	80.00
14000	System Generated Check/Vo...	ALANA PELREN	12/30/2009	253.00
14001	System Generated Check/Vo...	DAWN SMITH	12/30/2009	103.50
14002	System Generated Check/Vo...	DUNN'S CAR CAR...	12/30/2009	64.28
14003	System Generated Check/Vo...	George Dieter	12/30/2009	225.00
14004	System Generated Check/Vo...	Grade-A-Catering	12/30/2009	594.24
14005	System Generated Check/Vo...	MINDY JOHNSON	12/30/2009	34.96
14006	System Generated Check/Vo...	NEW HOPE	12/30/2009	3,605.25
14007	System Generated Check/Vo...	PUTNAM COUNTY...	12/30/2009	10.00
14008	System Generated Check/Vo...	R & K Auto Repair	12/30/2009	135.00
14009	System Generated Check/Vo...	TRANSMERICA W...	12/30/2009	1,232.00
14010	System Generated Check/Vo...	PROVIDENT LIFE ...	12/30/2009	563.42
14011	System Generated Check/Vo...	Verizon Wireless	12/30/2009	3,421.66
14012	System Generated Check/Vo...	Verizon Wireless	12/30/2009	79.24
14013	System Generated Check/Vo...	KAREN TARR	12/30/2009	406.00
14014	System Generated Check/Vo...	LEWIS BETTERTON	12/30/2009	1,148.24
Report Total				4,057,775.58

**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2010 Through 12/31/2010

Check Number	Vendor Name	Effective Date	Check Amount
14015	LEWIS BETTERTON	1/4/2010	1,148.24
14016	ABEL GARDENS	1/6/2010	145.40
14017	AFLAC INSURANCE	1/6/2010	17.90
14018	ALICE KILGROW	1/6/2010	814.00
14019	ANGELA MAYNORD	1/6/2010	940.80
14020	ANITA SPEARS	1/6/2010	200.00
14021	AT&T WIRELESS	1/6/2010	126.64
14022	Caney Fork Electric	1/6/2010	166.52
14023	CAROLYN HARMON	1/6/2010	200.00
14024	Charter Business	1/6/2010	56.77
14025	CHRISTIE DULWORTH	1/6/2010	200.00
14026	Coit Cleaners	1/6/2010	70.00
14027	Dee Allison Repair Service	1/6/2010	293.00
14028	DeWhite Utility District	1/6/2010	89.74
14029	Don Wynn	1/6/2010	86.94
14030	ERIN SHERRILL	1/6/2010	568.82
14031	FRED LEE	1/6/2010	200.00
14032	HERSHEL TURNER	1/6/2010	200.00
14033	INDUSTRIAL DUST CONTROL AND TO...	1/6/2010	104.25
14034	KAREN TARR	1/6/2010	293.48
14035	KARLA SMITH	1/6/2010	88.32
14036	KIM BOOHER	1/6/2010	121.90
14037	Linda Ward	1/6/2010	350.00
14038	LORI QUALLS	1/6/2010	200.00
14039	Maggart Tire Company	1/6/2010	413.30
14040	MEADOWVIEW MINI STORAGE	1/6/2010	200.00
14041	MIKE PALK LPC	1/6/2010	275.00
14042	MINDY JOHNSON	1/6/2010	1,488.30
14043	OCE IMAGISTICS INC	1/6/2010	626.10
14044	OFFICE MART	1/6/2010	1,830.00
14045	Petty Cash	1/6/2010	15.23
14046	REBECCA UHLES	1/6/2010	200.00
14047	REMA BILLINGSLEY	1/6/2010	200.00
14048	R & K Auto Repair	1/6/2010	1,799.85
14049	Robert Agee	1/6/2010	481.19
14050	Robert McCloud	1/6/2010	600.00
14051	SHIRLEY ANN FORD	1/6/2010	200.00
14052	SOUTH CENTRAL TN. DEVELOPMENT ...	1/6/2010	3,000.00
14053	SOUTHEAST AREA AGENCY ON AGIN...	1/6/2010	3,000.00
14054	Southern Hills Golf Course	1/6/2010	500.00
14055	SOUTHWEST TN. DEVELOPMENT DIS...	1/6/2010	3,000.00
14056	Staples	1/6/2010	2,942.65
14057	SUSIE EASTERWOOD	1/6/2010	200.00
14058	SUSIE WALKER	1/6/2010	200.00
14059	TONYA SCANTLAND	1/6/2010	1,926.28
14060	TTI NATIONAL INC	1/6/2010	49.63
14061	U S Cellular	1/6/2010	75.73
14062	VICKIE MATTHEWS	1/6/2010	200.00
14063	Volunteer Heating and Cooling	1/6/2010	257.00
14064	Wal-Mart	1/6/2010	5,784.78
14065	West Cumberland Utility District	1/6/2010	66.67
14066	XPRESS LUBE	1/6/2010	314.88
14067	WALGREEN DRUG STORE	1/7/2010	314.00
14068	Appliance Mart	1/13/2010	479.95
14069	A-Z Office Resource, Inc.	1/13/2010	808.74

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**Upper Cumberland Development District**  
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11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
14070	BARBARA EMBERTON	1/13/2010	200.00
14071	BETTY SCRUGGS	1/13/2010	800.00
14072	Carthage Courier	1/13/2010	150.00
14073	CHARLES TEETER	1/13/2010	200.00
14074	CLARE FARLESS	1/13/2010	1,120.00
14075	CONNIE RIGSBY	1/13/2010	61.00
14076	Craine, Thompson & Jones	1/13/2010	500.00
14077	Crossville Chamber of Commerce	1/13/2010	91.67
14078	DONNA TAYLOR	1/13/2010	1,020.00
14079	Entertainment Unlimited	1/13/2010	45.00
14080	FRONTIER	1/13/2010	4.02
14081	GERTHA WALKER	1/13/2010	32.66
14082	JESSICA PRUETT	1/13/2010	284.00
14083	KAREN BARBER	1/13/2010	640.00
14084	KAREN TARR	1/13/2010	378.00
14085	KELLY STIRIZ	1/13/2010	720.00
14086	KRISTY ADAMS	1/13/2010	920.00
14087	LOWE'S	1/13/2010	312.74
14088	Melissa Fincher	1/13/2010	1,497.00
14089	NATIONAL GUARDIANSHIP ASSOCIAT...	1/13/2010	250.00
14090	NEW YORK LIFE	1/13/2010	1,362.57
14091	PAULA CHAFFIN	1/13/2010	2,840.00
14092	PENNY BRANNON	1/13/2010	800.00
14093	Petty Cash	1/13/2010	80.84
14094	POWER NET GLOBAL COMMUNICATION	1/13/2010	907.02
14095	PRE-PAID LEGAL SERVICES, INC	1/13/2010	67.75
14096	RHONDA WESTER	1/13/2010	960.00
14097	SE4A	1/13/2010	100.00
14098	SHIPS & TRIPS	1/13/2010	1,197.60
14099	STACIA DROUILLARD	1/13/2010	532.00
14100	STACIE PHILLIPS	1/13/2010	560.00
14101	THE EXPOSITOR	1/13/2010	255.00
14102	Verizon Wireless	1/13/2010	84.49
14103	Verizon Wireless	1/13/2010	58.95
14104	CITY OF COOKEVILLE	1/13/2010	79.64
14105	SHIPS & TRIPS	1/13/2010	2,475.20
14107	Wal-Mart	1/14/2010	31.43
14108	WENDY ASKINS	1/15/2010	901.18
14109	Grade-A-Catering	1/15/2010	2,022.30
14110	PROVIDENT LIFE & ACCIDENT INS CO	1/15/2010	3,917.02
14111	DUSTIN HEMBREE	1/15/2010	308.00
14112	ANGELA MAYNORD	1/19/2010	1,040.00
14113	B & G SUPPLY COMPANY INC.	1/19/2010	353.00
14114	DEVELOPMENT DISTRICT OF APPALA...	1/19/2010	2,250.00
14115	ERIN SHERRILL	1/19/2010	1,040.00
14116	Fed Ex	1/19/2010	117.08
14117	G.E. Capital	1/19/2010	298.00
14118	Grade-A-Catering	1/19/2010	120.67
14119	HOLLAND RMM OF NASHVILLE	1/19/2010	784.00
14120	LEWIS BETTERTON	1/19/2010	611.16
14121	LINDA McDEARMAN	1/19/2010	28.52
14122	MINDY JOHNSON	1/19/2010	360.00
14123	NADO	1/19/2010	2,835.00
14124	OCE IMAGISTICS INC	1/19/2010	875.54
14125	Petty Cash	1/19/2010	8.77

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**Upper Cumberland Development District**  
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11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
14126	Pitney Bowes	1/19/2010	600.00
14127	SPAR GAS INC.	1/19/2010	100.00
14128	Stover's Rental LLC	1/19/2010	833.33
14129	THE EXPOSITOR	1/19/2010	64.10
14130	Town of Byrdstown	1/19/2010	86.30
14131	TOYOTA FINANCIAL SERVICES	1/19/2010	396.65
14132	PROVIDENT LIFE & ACCIDENT INS CO	1/19/2010	483.43
14133	Verizon Wireless	1/19/2010	266.72
14134	VOLUNTEER ENERGY COOPERATIVE	1/19/2010	279.26
14135	TN. DEPT OF LABOR AND WORKFORCE	1/19/2010	500.45
14136	Home Instead of Senior Care	1/22/2010	3,650.92
14137	Home Instead of Senior Care	1/22/2010	757.23
14138	LEWIS BETTERTON	1/26/2010	611.16
14139	BETTY SCRUGGS	1/27/2010	1,187.24
14140	MAYOR, BILLY ROBBINS	1/27/2010	25.00
14141	CDW GOVERNMENT INC.	1/27/2010	278.46
14142	CHRYSLER FINANCIAL	1/27/2010	400.00
14143	CLARE FARLESS	1/27/2010	803.04
14144	COMMUNITY BANK	1/27/2010	2,840.00
14145	CURTIS HAYES	1/27/2010	25.00
14146	CYNTHIA HEMBREE	1/27/2010	3,560.00
14147	DALE REAGAN, COUNTY MAYOR	1/27/2010	25.00
14148	DANA BAILEY	1/27/2010	2,303.34
14149	DAWN SMITH	1/27/2010	140.00
14150	DAWN SMITH	1/27/2010	102.12
14151	DAWN SMITH	1/27/2010	540.00
14152	DONNA TAYLOR	1/27/2010	880.00
14153	EAST TN. HUMAN RESOURCE AGENCY	1/27/2010	3,000.00
14154	ENVIRONMENTAL SYSTEMS RESEARC...	1/27/2010	6,465.00
14155	FIRST TN. AREA AGENCY ON AGING ...	1/27/2010	6,000.00
14156	FRONTIER	1/27/2010	230.00
14157	Grade-A-Catering	1/27/2010	112.26
14158	HERALD CITIZEN	1/27/2010	41.60
14159	HERD SULLIVAN	1/27/2010	25.00
14160	HOBBY LOBBY STORES, INC	1/27/2010	371.04
14161	JAMES Y. CARTER	1/27/2010	25.00
14162	JANE MEE	1/27/2010	114.54
14163	JESSICA PRUETT	1/27/2010	240.00
14164	J. H. GRAHAM	1/27/2010	25.00
14165	JOHN PELHAM	1/27/2010	25.00
14166	KAREN BARBER	1/27/2010	820.00
14167	KAREN TARR	1/27/2010	1,008.00
14168	KARLA SMITH	1/27/2010	400.00
14169	KELLY STIRIZ	1/27/2010	1,176.20
14170	KENNETH COPELAND	1/27/2010	25.00
14171	KIM BLAYLOCK	1/27/2010	25.00
14172	KIM BOOHER	1/27/2010	400.00
14173	KRISTY ADAMS	1/27/2010	1,033.36
14174	Ladelle Randolph	1/27/2010	78.20
14175	LIVINGSTON FLOWER BASKET	1/27/2010	66.80
14176	MARVIN LUSK	1/27/2010	25.00
14177	Melissa Fincher	1/27/2010	2,606.00
14178	MICHAEL NESBITT	1/27/2010	25.00
14179	MIKE FOSTER	1/27/2010	25.00
14180	MINDY JOHNSON	1/27/2010	420.00

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Check Number	Vendor Name	Effective Date	Check Amount
14181	Mood's Backhoe And Dozer Service	1/27/2010	300.00
14182	NORMAN RONE	1/27/2010	25.00
14183	Ocwen Financing	1/27/2010	600.96
14184	ONE ELEVEN STORAGE	1/27/2010	90.00
14185	PAULA CHAFFIN	1/27/2010	342.24
14186	PAULA CHAFFIN	1/27/2010	1,600.00
14187	PAULA CHAFFIN	1/27/2010	620.00
14188	PC Personnel Concepts	1/27/2010	210.95
14189	PENNY BRANNON	1/27/2010	800.00
14190	Petty Cash	1/27/2010	133.37
14191	RACHEL STEWART	1/27/2010	2,180.00
14192	R & K Auto Repair	1/27/2010	899.40
14193	South Cumberland Utility District	1/27/2010	203.85
14194	STACIA DROUILLARD	1/27/2010	350.00
14195	STACIE PHILLIPS	1/27/2010	620.00
14196	STEPHEN BILBREY, COUNTY EXECUTI...	1/27/2010	25.00
14197	TAFT HENDRIXSON	1/27/2010	25.00
14198	TRANSERICA WORKSITE MARKETING	1/27/2010	1,108.66
14199	Upper Cumberland Electric	1/27/2010	360.36
14200	UPPER CUMBERLAND WOMEN'S CLUB	1/27/2010	160.00
14201	Verizon Wireless	1/27/2010	3,605.06
14202	Verizon Wireless	1/27/2010	106.01
14203	VOLUNTEER ENERGY COOPERATIVE	1/27/2010	100.00
14204	VOLUNTEER ENERGY COOPERATIVE	1/27/2010	103.00
14205	Walling Service Center	1/27/2010	550.56
14206	Wal-Mart	1/27/2010	3,955.86
14207	DONNA TAYLOR	1/27/2010	1,280.00
14208	DUSTIN HEMBREE	2/2/2010	320.00
14209	ABC STORAGE	2/3/2010	80.00
14210	AFLAC INSURANCE	2/3/2010	117.90
14211	AT&T	2/3/2010	28.33
14212	AT&T WIRELESS	2/3/2010	129.30
14213	Caney Fork Electric	2/3/2010	327.65
14214	Cardinal Computer Corporation	2/3/2010	4,290.70
14215	CAROLYN HARMON	2/3/2010	200.00
14216	Carthage Courier	2/3/2010	21.00
14217	Charter Business	2/3/2010	56.77
14218	CHRISTIE DULWORTH	2/3/2010	200.00
14219	CITY OF COOKEVILLE	2/3/2010	339.93
14220	Dale Hollow Horizon	2/3/2010	31.50
14221	DAWN KUPFERER	2/3/2010	35.56
14222	Grade-A-Catering	2/3/2010	351.96
14223	INDUSTRIAL DUST CONTROL AND TO...	2/3/2010	69.50
14224	IRVIN LEVIN ASSOCIATES INC	2/3/2010	487.00
14225	KIM BOOHER	2/3/2010	143.52
14226	LANELLE GODSEY	2/3/2010	921.34
14227	LOWE'S	2/3/2010	80.68
14228	MEADOWVIEW MINI STORAGE	2/3/2010	200.00
14229	Meghian Moore	2/3/2010	127.50
14230	NORTHWEST TN. AREA AGENCY ON A...	2/3/2010	3,000.00
14231	PENNY BRANNON	2/3/2010	73.60
14232	Plateau Propane Gas	2/3/2010	398.40
14233	SOUTHEAST REGIONAL DIRECTORS I...	2/3/2010	970.00
14234	SHRM CHAPTER 214	2/3/2010	50.00
14235	SOUTHERN STANDARD	2/3/2010	88.00

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Check Number	Vendor Name	Effective Date	Check Amount
14236	STACIA DROUILLARD	2/3/2010	16.56
14237	STACIE PHILLIPS	2/3/2010	110.40
14238	Staples	2/3/2010	3,548.66
14239	SUSIE EASTERWOOD	2/3/2010	200.00
14240	SUSIE WALKER	2/3/2010	200.00
14241	TML RISK MANAGEMENT POOL	2/3/2010	793.00
14242	TN. FAIR HOUSING COUNCIL	2/3/2010	195.00
14243	TTI NATIONAL INC	2/3/2010	51.33
14244	U S Cellular	2/3/2010	75.02
14245	VICKIE MATTHEWS	2/3/2010	200.00
14246	VOLUNTEER ENERGY COOPERATIVE	2/3/2010	430.50
14247	XPRESS LUBE	2/3/2010	214.93
14248	LEWIS BETTERTON	2/3/2010	425.96
14249	JEAN JUDD	2/3/2010	100.00
14250	21st Mortgage Corporation	2/5/2010	1,397.60
14251	Buckeye Medical	2/8/2010	1,878.64
14252	Crossville Housing Authority	2/8/2010	3,165.88
14253	Crossville Housing Authority	2/8/2010	2,207.07
14254	CUMBERLAND AUTO GLASS	2/8/2010	180.00
14255	Friendship Home Health, LLC	2/8/2010	1,657.36
14256	Friendship Home Health, LLC	2/8/2010	4,026.50
14257	Friendship Home Health, LLC	2/8/2010	4,786.16
14258	Friendship Home Health, LLC	2/8/2010	3,918.93
14259	Friendship Home Health, LLC	2/8/2010	3,491.34
14260	Home Caregivers	2/8/2010	22,278.68
14261	Home Instead of Senior Care	2/8/2010	4,733.21
14262	LEWIS BETTERTON	2/8/2010	296.32
14263	Melissa Fincher	2/8/2010	2,606.00
14264	NEW HOPE	2/8/2010	1,144.64
14265	Overton County Senior Citizens Center	2/8/2010	768.64
14266	Overton County Nursing Home	2/8/2010	2,134.08
14267	Quality Care Health Care	2/8/2010	765.40
14268	RETIRE AT HOME	2/8/2010	9,994.00
14269	Signature Healthcare	2/8/2010	1,184.60
14270	Standing Stone Care And Rhab Center	2/8/2010	2,297.10
14271	Upper Cumberland Human Resource A...	2/8/2010	86,610.84
14272	Upper Cumberland Human Resource A...	2/8/2010	118,637.46
14273	WARREN COUNTY SENIOR CENTER	2/8/2010	3,299.36
14274	ANDY MEADOWS	2/11/2010	145.36
14275	ANGELA MAYNORD	2/11/2010	280.00
14276	ANITA SPEARS	2/11/2010	200.00
14277	BARBARA EMBERTON	2/11/2010	200.00
14278	BETTY SCRUGGS	2/11/2010	1,400.00
14279	CAREER TRACK	2/11/2010	195.00
14280	CLARE FARLESS	2/11/2010	658.00
14281	Craine, Thompson & Jones	2/11/2010	4,975.00
14282	DAWN KUPFERER	2/11/2010	22.75
14283	DONNA TAYLOR	2/11/2010	1,040.00
14284	Fed Ex	2/11/2010	200.17
14285	FRONTIER	2/11/2010	4.02
14286	GERTHA WALKER	2/11/2010	42.32
14287	Grade-A-Catering	2/11/2010	421.34
14288	Jackie Smith	2/11/2010	35.88
14289	JESSICA PRUETT	2/11/2010	264.00
14290	KAREN BARBER	2/11/2010	1,360.00

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**Upper Cumberland Development District**

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Check Number	Vendor Name	Effective Date	Check Amount
14291	KARLA SMITH	2/11/2010	1,120.00
14292	KELLY STIRIZ	2/11/2010	960.00
14293	KRISTY ADAMS	2/11/2010	1,380.00
14294	Ladelle Randolph	2/11/2010	700.00
14295	Macon County Chronicle	2/11/2010	75.90
14296	MATTHEW REEVES	2/11/2010	171.00
14297	MIKE PALK LPC	2/11/2010	2,491.56
14298	PAULA CHAFFIN	2/11/2010	1,820.00
14299	PAULA CHAFFIN	2/11/2010	1,760.00
14300	PENNY BRANNON	2/11/2010	880.00
14301	PRE-PAID LEGAL SERVICES, INC	2/11/2010	67.75
14302	REMA BILLINGSLEY	2/11/2010	200.00
14303	RHONDA WESTER	2/11/2010	914.54
14304	R & K Auto Repair	2/11/2010	1,247.10
14305	Robert Agee	2/11/2010	560.67
14306	STACIA DROUILLARD	2/11/2010	483.00
14307	STACIE PHILLIPS	2/11/2010	1,020.00
14308	TONYA SCANTLAND	2/11/2010	300.00
14309	PROVIDENT LIFE & ACCIDENT INS CO	2/11/2010	529.10
14310	Upper Cumberland Electric	2/11/2010	158.35
14311	Verizon Wireless	2/11/2010	59.11
14312	VICKIE CALLAHAN	2/11/2010	22.00
14313	CHRYSLER FINANCIAL	2/11/2010	23,296.03
14314	LEWIS BETTERTON	2/16/2010	425.96
14315	Cumberland Auto	2/16/2010	27,710.00
14316	ANGELA MAYNORD	2/17/2010	55.20
14317	BETTY SCRUGGS	2/17/2010	107.64
14318	Cardinal Computer Corporation	2/17/2010	21.95
14319	CDW GOVERNMENT INC.	2/17/2010	405.83
14320	Chapter 13 Trustee's Office	2/17/2010	400.00
14321	City of Jamestown	2/17/2010	192.95
14322	Coit Cleaners	2/17/2010	110.00
14323	CURTIS HAYES	2/17/2010	25.00
14324	DALE REAGAN, COUNTY MAYOR	2/17/2010	25.00
14325	DANA BAILEY	2/17/2010	2,011.60
14326	DUNN'S CAR CARE & TIRE CENTER	2/17/2010	31.00
14327	ERIN SHERRILL	2/17/2010	651.96
14328	Grade-A-Catering	2/17/2010	269.17
14329	HERD SULLIVAN	2/17/2010	25.00
14330	JAMES Y. CARTER	2/17/2010	25.00
14331	JAMES GENTRY	2/17/2010	268.00
14332	JEFF McCORMICK	2/17/2010	25.00
14333	J. H. GRAHAM	2/17/2010	25.00
14334	JOHN B MULLINIX	2/17/2010	25.00
14335	JOHN PELHAM	2/17/2010	25.00
14336	KAREN BARBER	2/17/2010	1,360.00
14337	KENNETH COPELAND	2/17/2010	25.00
14338	Levine & Poor, Inc.	2/17/2010	33.45
14339	LIVINGSTON ENTERPRISE	2/17/2010	135.00
14340	MICHAEL NESBITT	2/17/2010	25.00
14341	MIDDLE TN. NATURAL GAS	2/17/2010	93.55
14342	MIKE FOSTER	2/17/2010	25.00
14343	MIKE GANNON	2/17/2010	25.00
14344	NEW YORK LIFE	2/17/2010	1,225.80
14345	OCE IMAGISTICS INC	2/17/2010	795.88

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**Upper Cumberland Development District**  
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11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
14346	PAULA CHAFFIN	2/17/2010	317.86
14347	PENNY BRANNON	2/17/2010	880.00
14348	Petty Cash	2/17/2010	128.26
14349	POWER NET GLOBAL COMMUNICATION	2/17/2010	870.94
14350	SAFEGUARD BUSINESS SYSTEMS	2/17/2010	23.66
14351	SOUTHEASTERN EMPLOYMENT & TRA...	2/17/2010	250.00
14352	STEPHEN BILBREY, COUNTY EXECUTI...	2/17/2010	25.00
14353	Stover's Rental LLC	2/17/2010	833.33
14354	TAFT HENDRIXSON	2/17/2010	25.00
14355	TONYA SCANTLAND	2/17/2010	567.14
14356	TOYOTA FINANCIAL SERVICES	2/17/2010	396.65
14357	PROVIDENT LIFE & ACCIDENT INS CO	2/17/2010	426.37
14358	Verizon Wireless	2/17/2010	128.20
14360	American Express Business Finance	2/18/2010	4,095.05
14361	HARDING SMITH	2/19/2010	440.00
14362	Meghian Moore	2/19/2010	42.03
14363	SUSIE McDONALD	2/19/2010	49.07
14364	LEWIS BETTERTON	2/22/2010	425.96
14365	CUMBERLAND REGIONAL DEVELOPM...	2/23/2010	25,000.00
14366	Appliance Mart	2/24/2010	479.95
14367	ASHLEY PEALER	2/24/2010	31.55
14368	BETTY SCRUGGS	2/24/2010	480.00
14369	Carthage Courier	2/24/2010	21.00
14370	CDW GOVERNMENT INC.	2/24/2010	60.39
14371	COMMUNITY BANK	2/24/2010	2,835.00
14372	CYNTHIA HEMBREE	2/24/2010	4,220.00
14373	DAWN KUPFERER	2/24/2010	62.10
14374	DAWN SMITH	2/24/2010	880.00
14375	Fentress Courier	2/24/2010	25.00
14376	Jackie Smith	2/24/2010	200.56
14377	JANE MEE	2/24/2010	34.96
14378	JESSICA PRUETT	2/24/2010	240.00
14379	KAREN BARBER	2/24/2010	1,280.00
14380	KARLA SMITH	2/24/2010	46.00
14381	KELLY STIRIZ	2/24/2010	960.00
14382	KIM BOOHER	2/24/2010	160.00
14383	KRISTY ADAMS	2/24/2010	1,220.00
14384	Macon County Chronicle	2/24/2010	27.60
14385	MATTHEW REEVES	2/24/2010	315.00
14386	Melissa Fincher	2/24/2010	912.50
14387	MIKE WILLIAMS TIRE & AUTO	2/24/2010	29.95
14388	ONE ELEVEN STORAGE	2/24/2010	90.00
14389	PAULA CHAFFIN	2/24/2010	3,120.00
14390	Personnel Concepts	2/24/2010	108.00
14391	Petty Cash	2/24/2010	99.49
14392	Pitney Bowes	2/24/2010	1,000.00
14393	STACIA DROUILLARD	2/24/2010	518.00
14394	STACIE PHILLIPS	2/24/2010	779.12
14395	The Country Chick Restaurant	2/24/2010	280.00
14396	TRANSERICA WORKSITE MARKETING	2/24/2010	1,204.64
14397	PROVIDENT LIFE & ACCIDENT INS CO	2/24/2010	3,917.02
14398	Verizon Wireless	2/24/2010	3,473.66
14399	Verizon Wireless	2/24/2010	119.72
14400	VICKIE MATTHEWS	2/24/2010	200.00
14401	Wal-Mart	2/24/2010	1,348.72

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**Upper Cumberland Development District**

Check/Voucher Register - 2011 Check Register

11220 - Gen Fund Operational Account

From 1/1/2010 Through 12/31/2010

Check Number	Vendor Name	Effective Date	Check Amount
14402	Cumberland Auto	2/26/2010	39.00
14403	DAWN KUPFERER	2/26/2010	34.76
14404	DAWN SMITH	2/26/2010	183.54
14405	Cumberland Auto	2/26/2010	36.00
14406	DONNA TAYLOR	2/26/2010	1,520.00
14407	DAWN SMITH	3/1/2010	48.80
14408	RACHEL STEWART	3/1/2010	512.00
14409	Jackie Smith	3/2/2010	163.30
14410	ABC STORAGE	3/3/2010	80.00
14411	ALICE BARLOW	3/3/2010	364.00
14412	A-Z Office Resource, Inc.	3/3/2010	239.12
14413	Benny Pippin	3/3/2010	249.00
14414	Carthage Courier	3/3/2010	127.50
14415	Charter Business	3/3/2010	56.77
14416	CITY OF COOKEVILLE	3/3/2010	111.24
14417	COOKEVILLE EMBROIDERY	3/3/2010	30.00
14418	Dale Hollow Marketing Group	3/3/2010	1,895.00
14419	DAN L SMITH	3/3/2010	23.00
14420	DAVID PRICE	3/3/2010	130.00
14421	DON WOODLEE	3/3/2010	28.52
14422	Don Wynn	3/3/2010	52.44
14423	FRANCES E. BAKER	3/3/2010	41.40
14424	FRED PRYOR SEMINARS	3/3/2010	195.00
14425	HILDA LYTL	3/3/2010	42.32
14426	INDUSTRIAL DUST CONTROL AND TO...	3/3/2010	69.50
14427	JANE MILLER	3/3/2010	46.00
14428	KAREN BARBER	3/3/2010	1,280.00
14429	KELLY STIRIZ	3/3/2010	187.70
14430	Kelsan	3/3/2010	483.75
14431	KIM BOOHER	3/3/2010	108.10
14432	KRISTY ADAMS	3/3/2010	32.20
14433	LANELLE GODSEY	3/3/2010	87.40
14434	LINDA NORMAN	3/3/2010	50.60
14435	Livingston Regional Hospital	3/3/2010	20.00
14436	MARVIN LUSK	3/3/2010	42.32
14437	MARY ALICE HEADY	3/3/2010	18.40
14438	MIKE PALK LPC	3/3/2010	2,437.68
14439	MIKE WILLIAMS TIRE & AUTO	3/3/2010	358.23
14440	MINDY JOHNSON	3/3/2010	599.80
14441	OVERTON COUNTY NEWS	3/3/2010	202.00
14442	Petty Cash	3/3/2010	37.73
14443	Pitney Bowes	3/3/2010	693.00
14444	PONZELL USERY	3/3/2010	24.84
14445	RACHEL STEWART	3/3/2010	2,755.72
14446	R & K Auto Repair	3/3/2010	659.75
14447	Robert Agee	3/3/2010	511.52
14448	ROMONA TILGHMAN	3/3/2010	8.28
14449	Santander Consumer	3/3/2010	594.76
14450	STACIE PHILLIPS	3/3/2010	46.92
14451	Staples	3/3/2010	3,456.50
14452	TTI NATIONAL INC	3/3/2010	51.33
14453	TWIN LAKE TELEPHONE COOPERATIVE	3/3/2010	240.52
14454	Upper Cumberland Electric	3/3/2010	268.50
14455	U S Cellular	3/3/2010	74.46
14456	XPRESS LUBE	3/3/2010	173.44

**Upper Cumberland Development District**  
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From 1/1/2010 Through 12/31/2010

Check Number	Vendor Name	Effective Date	Check Amount
14457	ANGELA MAYNORD	3/4/2010	1,480.00
14458	Buckeye Medical	3/4/2010	960.00
14459	Crossville Housing Authority	3/4/2010	1,001.60
14460	Crossville Housing Authority	3/4/2010	1,467.18
14461	Friendship Home Health, LLC	3/4/2010	580.52
14462	Friendship Home Health, LLC	3/4/2010	937.79
14463	Friendship Home Health, LLC	3/4/2010	2,342.76
14464	HILLTOPPERS	3/4/2010	245.92
14465	Home Caregivers	3/4/2010	10,002.05
14466	Home Instead of Senior Care	3/4/2010	712.09
14467	Home Instead of Senior Care	3/4/2010	3,655.00
14468	LEWIS BETTERTON	3/4/2010	1,277.88
14469	McMinnville Warren County Senior Cen...	3/4/2010	16,500.00
14470	MOM'S MEALS D/B/A/PURFOODS	3/4/2010	414.96
14471	NEW HOPE	3/4/2010	1,144.64
14472	Overton County Nursing Home	3/4/2010	1,059.63
14473	Quality Care Health Care	3/4/2010	1,670.04
14474	Signature Healthcare	3/4/2010	792.87
14475	Standing Stone Care And Rhab Center	3/4/2010	1,274.52
14476	Upper Cumberland Human Resource A...	3/4/2010	39,791.70
14477	Upper Cumberland Human Resource A...	3/4/2010	31,433.22
14478	Upper Cumberland Human Resource A...	3/4/2010	3,240.29
14479	Upper Cumberland Human Resource A...	3/4/2010	10,993.80
14480	WARREN COUNTY SENIOR CENTER	3/4/2010	1,590.40
14481	SHRM	3/4/2010	270.00
14482	TENNESSEE PEST DEFENSE	3/4/2010	300.00
14483	AFLAC INSURANCE	3/10/2010	17.90
14484	ANITA SPEARS	3/10/2010	200.00
14485	ASHLEY PEALER	3/10/2010	94.42
14486	AT&T WIRELESS	3/10/2010	127.03
14487	BARBARA EMBERTON	3/10/2010	200.00
14488	CAROLYN HARMON	3/10/2010	200.00
14489	CHRISTIE DULWORTH	3/10/2010	200.00
14490	CLARE FARLESS	3/10/2010	1,176.00
14491	CYNTHIA HEMBREE	3/10/2010	160.00
14492	Fed Ex	3/10/2010	444.35
14493	FRONTIER	3/10/2010	4.02
14494	GMAC	3/10/2010	500.00
14495	Grade-A-Catering	3/10/2010	247.17
14496	HERALD CITIZEN	3/10/2010	26.00
14497	JESSICA PRUETT	3/10/2010	336.00
14498	KROGER	3/10/2010	58.97
14499	LEYANNE NESBITT	3/10/2010	375.00
14500	LOWE'S	3/10/2010	109.42
14501	MATTHEW REEVES	3/10/2010	369.00
14502	MEADOWVIEW MINI STORAGE	3/10/2010	200.00
14503	Meghian Moore	3/10/2010	55.20
14504	MYRON	3/10/2010	664.26
14505	PAULA CHAFFIN	3/10/2010	1,027.00
14506	Petty Cash	3/10/2010	29.98
14507	PRE-PAID LEGAL SERVICES, INC	3/10/2010	67.75
14508	STACIE PHILLIPS	3/10/2010	660.00
14509	SUSIE EASTERWOOD	3/10/2010	200.00
14510	SUSIE WALKER	3/10/2010	200.00
14511	TN. TECH UNIVERSITY	3/10/2010	960.00

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Check Number	Vendor Name	Effective Date	Check Amount
14512	Verizon Wireless	3/10/2010	59.11
14513	Verizon Wireless	3/10/2010	164.80
14514	SHRM	3/11/2010	10.00
14515	Petty Cash	3/11/2010	73.00
14516	PAULA CHAFFIN	3/12/2010	472.42
14517	JANE MEE	3/15/2010	140.76
14518	COMMON SENSE PUBLISHING	3/17/2010	7,500.00
14519	ARC-DDAA LEED TRAINING	3/17/2010	50.00
14520	ASHLEY PEALER	3/17/2010	206.91
14521	BETTY SCRUGGS	3/17/2010	130.18
14522	Cumberland Area Investment Corporat...	3/17/2010	20,012.94
14523	PUTNAM COUNTY CHAMBER OF COM...	3/17/2010	600.00
14524	GERTHA WALKER	3/17/2010	126.04
14525	HERALD CITIZEN	3/17/2010	23.40
14526	Jackie Smith	3/17/2010	73.00
14527	KAREN TARR	3/17/2010	1,378.06
14528	LANELLE GODSEY	3/17/2010	156.40
14529	LIVINGSTON ENTERPRISE	3/17/2010	78.65
14530	MELISSA ALLISON	3/17/2010	5.52
14531	NEW YORK LIFE	3/17/2010	1,225.80
14532	OCE IMAGISTICS INC	3/17/2010	791.87
14533	Orchard View Apartments	3/17/2010	480.00
14534	OVERTON COUNTY NEWS	3/17/2010	22.00
14535	Petty Cash	3/17/2010	94.65
14536	PICKETT COUNTY PRESS	3/17/2010	96.00
14537	Pitney Bowes	3/17/2010	800.00
14538	POWER NET GLOBAL COMMUNICATION	3/17/2010	723.47
14539	RHONDA WESTER	3/17/2010	126.50
14540	STACIA DROUILLARD	3/17/2010	26.68
14541	Stover's Rental LLC	3/17/2010	833.33
14542	TENNESSEE DEVELOPMENT DIST. AS...	3/17/2010	4,800.00
14543	The Country Chick Restaurant	3/17/2010	325.50
14544	THE MOUNTAIN VIEW	3/17/2010	52.00
14545	Treasurer, State of Tennessee	3/17/2010	275.00
14546	PROVIDENT LIFE & ACCIDENT INS CO	3/17/2010	3,572.27
14547	Verzon Wireless	3/17/2010	128.20
14548	VICKI BECK	3/17/2010	158.05
14549	VICKIE CALLAHAN	3/17/2010	73.00
14550	VOLUNTEER ENERGY COOPERATIVE	3/17/2010	195.05
14551	Treasurer, State of Tennessee	3/18/2010	275.00
14552	S & M PROPERTY MANAGEMENT	3/18/2010	1,500.00
14553	Joy Buck Gothard	3/18/2010	875.00
14554	UPPER CUMBERLAND DEVELOPMENT ...	3/18/2010	675.87
14555	LARRY PILFREY	3/18/2010	550.00
14556	LARRY PILFREY	3/18/2010	500.00
14557	Joy Buck Gothard	3/19/2010	350.00
14558	MT. VIEW CEMETARY & MONUMENT	3/19/2010	617.83
14559	MT. VIEW CEMETARY & MONUMENT	3/19/2010	891.45
14560	BOBBY CLARK	3/19/2010	17,558.55
14561	CURTIS HARNESS	3/19/2010	7,872.45
14562	LARRY PILFREY	3/19/2010	10,000.00
14563	UPPER CUMBERLAND DEVELOPMENT ...	3/19/2010	928.33
14564	UPPER CUMBERLAND DEVELOPMENT ...	3/19/2010	827.53
14565	UPPER CUMBERLAND DEVELOPMENT ...	3/19/2010	1,000.00
14566	UPPER CUMBERLAND DEVELOPMENT ...	3/19/2010	787.25

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**Upper Cumberland Development District**

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From 1/1/2010 Through 12/31/2010

Check Number	Vendor Name	Effective Date	Check Amount
14567	JUDY ROBERSON	3/19/2010	461.25
14568	Fair Park Senior Center	3/22/2010	7,163.00
14569	WENDY ASKINS	3/22/2010	13,195.31
14570	CUMBERLAND REGIONAL DEVELOPM...	3/24/2010	300,000.00
14571	B And B Printers	3/24/2010	33.00
14572	BROOKS HOUSE	3/24/2010	100.00
14573	CDW GOVERNMENT INC.	3/24/2010	119.79
14574	CLARE FARLESS	3/24/2010	1,411.24
14575	CROSSVILLE CHRONICLE	3/24/2010	62.00
14576	DAN L SMITH	3/24/2010	15.74
14577	GERTHA WALKER	3/24/2010	125.12
14578	JANE MILLER	3/24/2010	46.00
14579	JESSICA PRUETT	3/24/2010	280.00
14580	Kaeser Blair, Inc.	3/24/2010	371.33
14581	KAREN TARR	3/24/2010	826.00
14582	MATTHEW REEVES	3/24/2010	414.00
14583	OCE IMAGISTICS INC	3/24/2010	303.00
14584	ONE ELEVEN STORAGE	3/24/2010	90.00
14585	Petty Cash	3/24/2010	28.03
14586	PONZELL USERY	3/24/2010	32.20
14587	Ramona Tucker Tilghman	3/24/2010	7.36
14588	STACIA DROUILLARD	3/24/2010	560.00
14589	Staples	3/24/2010	3,153.06
14590	TOYOTA FINANCIAL SERVICES	3/24/2010	396.65
14591	TVHRA	3/24/2010	550.00
14592	Upper Cumberland Human Resource A...	3/24/2010	700.00
14593	PROVIDENT LIFE & ACCIDENT INS CO	3/24/2010	426.37
14594	UPPER CUMBERLAND WOMEN'S CLUB	3/24/2010	30.00
14595	Verizon Wireless	3/24/2010	3,280.05
14596	Verizon Wireless	3/24/2010	118.86
14597	Wal-Mart	3/24/2010	13.88
14598	YOU HAVE THE POWER	3/24/2010	8.00
14599	S & M PROPERTY MANAGEMENT	3/24/2010	15,000.00
14600	COMMUNITY BANK	3/24/2010	2,830.00
14601	McMINNVILLE ELECTRIC SYSTEM	3/24/2010	121.93
14602	AGING SERVICES	3/24/2010	26,656.00
14603	ANDY MEADOWS	3/25/2010	129.72
14604	CLARE FARLESS	3/25/2010	641.24
14605	KIM BOOHER	3/25/2010	115.00
14606	ALGOOD SENIOR CENTER	3/29/2010	1,162.00
14607	Buckeye Medical	3/29/2010	862.68
14608	CANNON COUNTY SENIOR CENTER	3/29/2010	4,540.00
14609	CITY OF LIBERTY SENIOR CENTER	3/29/2010	4,009.00
14610	CLARK UNITED METHODIST CHURCH	3/29/2010	1,250.00
14611	CLAY COUNTY SENIOR CENTER	3/29/2010	3,317.00
14612	FENTRESS COUNTY SENIOR CENTER	3/29/2010	3,557.00
14613	Hilltoppers Inc.	3/29/2010	491.84
14614	Home Instead of Senior Care	3/29/2010	4,469.82
14615	JACKSON COUNTY SENIOR CENTER	3/29/2010	3,176.00
14616	LEWIS BETTERTON	3/29/2010	1,277.88
14617	MACON COUNTY SENIOR CENTER	3/29/2010	3,469.00
14618	MONTEREY SENIOR CENTER	3/29/2010	1,231.00
14619	NEW HOPE	3/29/2010	1,144.64
14620	Overton County Nursing Home	3/29/2010	1,244.88
14621	OVERTON COUNTY SENIOR CENTER	3/29/2010	1,147.00

**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
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Check Number	Vendor Name	Effective Date	Check Amount
14622	PICKETT COUNTY SENIOR CENTER	3/29/2010	3,553.00
14623	PUTNAM COUNTY SENIOR CENTER	3/29/2010	2,962.00
14624	RETIRE AT HOME	3/29/2010	6,292.00
14625	Signature Healthcare	3/29/2010	1,007.76
14626	SMITH COUNTY SENIOR CENTER	3/29/2010	3,324.00
14627	Upper Cumberland Human Resource A...	3/29/2010	13,019.54
14628	Van Buren County	3/29/2010	3,144.00
14629	WARREN COUNTY SENIOR CENTER	3/29/2010	9,108.20
14630	WHITE COUNTY SENIOR CENTER	3/29/2010	5,129.00
14631	ABC STORAGE	3/31/2010	80.00
14632	CHAD BLAIR	3/31/2010	187.50
14633	Craine, Thompson & Jones	3/31/2010	3,250.00
14634	Entertainment Unlimited	3/31/2010	100.00
14635	FRONTIER	3/31/2010	60.30
14636	HERALD CITIZEN	3/31/2010	90.00
14637	Herman Pippin	3/31/2010	500.00
14638	Jackie Smith	3/31/2010	381.18
14639	James Wheeler	3/31/2010	121.16
14640	JIM McCALEB	3/31/2010	105.80
14641	KAREN BARBER	3/31/2010	348.05
14642	Kathy Ford	3/31/2010	110.86
14643	Ladelle Randolph	3/31/2010	67.16
14644	MEADOWVIEW MINI STORAGE	3/31/2010	200.00
14645	MIKE PALK LPC	3/31/2010	2,399.51
14646	Petty Cash	3/31/2010	100.71
14647	PINNACLE PUBLISHING	3/31/2010	8.80
14648	SOUTH CENTRAL TN. DEVELOPMENT ...	3/31/2010	3,000.00
14649	SOUTHEAST AREA AGENCY ON AGIN...	3/31/2010	3,000.00
14650	SPARTA ELECTRIC & WATER SYSTEM	3/31/2010	200.00
14651	TRANSMERICA WORKSITE MARKETING	3/31/2010	1,108.66
14652	TTI NATIONAL INC	3/31/2010	48.26
14653	PROVIDENT LIFE & ACCIDENT INS CO	3/31/2010	564.34
14654	U S Cellular	3/31/2010	73.60
14655	Tennessee Tech University Rural Deve...	4/5/2010	160.00
14656	STATE TROOPER LODGE # 44	4/6/2010	300.00
14657	AFLAC INSURANCE	4/7/2010	17.90
14658	AT&T	4/7/2010	129.30
14659	A-Z Office Resource, Inc.	4/7/2010	636.85
14660	B And B Printers	4/7/2010	33.00
14661	BIG SHOT INK	4/7/2010	112.91
14662	CAROLYN HARMON	4/7/2010	200.00
14663	Charter Business	4/7/2010	56.77
14664	Don Wynn	4/7/2010	270.94
14665	Fentress Courier	4/7/2010	78.90
14666	GMAC	4/7/2010	500.00
14667	INDUSTRIAL DUST CONTROL AND TO...	4/7/2010	69.50
14668	JIM McCALEB	4/7/2010	74.52
14669	KROGER	4/7/2010	26.99
14670	LANELLE GODSEY	4/7/2010	86.68
14671	Meghian Moore	4/7/2010	171.52
14672	MELISSA ALLISON	4/7/2010	33.10
14673	MIKE WILLIAMS TIRE & AUTO	4/7/2010	201.79
14674	Office Max	4/7/2010	253.47
14675	Petty Cash	4/7/2010	18.59
14676	R & K Auto Repair	4/7/2010	1,345.06

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**Upper Cumberland Development District**

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11220 - Gen Fund Operational Account

From 1/1/2010 Through 12/31/2010

Check Number	Vendor Name	Effective Date	Check Amount
14677	Robert Agee	4/7/2010	650.03
14678	SUSIE EASTERWOOD	4/7/2010	200.00
14679	SUSIE WALKER	4/7/2010	200.00
14680	Tennessee Respite Coalition	4/7/2010	585.50
14681	Verizon Wireless	4/7/2010	139.55
14682	XPRESS LUBE	4/7/2010	303.38
14683	Gary Greenwood	4/7/2010	9,868.00
14684	GARY VANTREASE	4/7/2010	10,000.00
14685	LARRY PILFREY	4/7/2010	10,000.00
14686	LARRY PILFREY	4/7/2010	4,233.33
14687	Petty Cash	4/7/2010	34.00
14688	UPPER CUMBERLAND DEVELOPMENT ...	4/7/2010	1,000.00
14689	UPPER CUMBERLAND DEVELOPMENT ...	4/7/2010	1,000.00
14690	UPPER CUMBERLAND DEVELOPMENT ...	4/7/2010	986.80
14691	UPPER CUMBERLAND DEVELOPMENT ...	4/7/2010	423.33
14692	SUSIE McDONALD	4/8/2010	250.00
14693	Overton County Senior Citizens Center	4/9/2010	5,157.00
14694	Debany Haun	4/9/2010	225.00
14695	AGING ARKANSAS	4/13/2010	12.00
14696	AGING COMMISSION OF THE MID SO...	4/13/2010	9,000.00
14697	ANITA SPEARS	4/13/2010	200.00
14698	BARBARA EMBERTON	4/13/2010	200.00
14699	CIMA	4/13/2010	343.38
14700	CLARE FARLESS	4/13/2010	658.00
14701	Craine, Thompson & Jones	4/13/2010	2,315.00
14702	DONNA TAYLOR	4/13/2010	440.00
14703	DUNN TIRE COMPANY INC	4/13/2010	450.92
14704	Fed Ex	4/13/2010	184.12
14705	FRONTIER	4/13/2010	4.02
14706	Grade-A-Catering	4/13/2010	75.28
14707	JANE MEE	4/13/2010	76.36
14708	JERRY NEAPOLITAN	4/13/2010	500.00
14709	JESSICA PRUETT	4/13/2010	264.00
14710	KAREN TARR	4/13/2010	882.00
14711	MARGO PHILLIPS	4/13/2010	200.00
14712	MATTHEW REEVES	4/13/2010	369.00
14713	NEW YORK LIFE	4/13/2010	1,050.83
14714	NATIONAL HUMAN SERVICES DATA C...	4/13/2010	300.00
14715	Petty Cash	4/13/2010	52.76
14716	PRE-PAID LEGAL SERVICES, INC	4/13/2010	51.75
14717	SUSIE McDONALD	4/13/2010	50.00
14718	VICKI BECK	4/13/2010	33.86
14719	CHRISTIE DULWORTH	4/15/2010	200.00
14720	TENNESSEE TECH UNIVERSITY	4/15/2010	80.00
14721	VICKIE MATTHEWS	4/15/2010	200.00
14722	Debany Haun	4/15/2010	144.00
14723	Alexander Automotive	4/19/2010	15,749.81
14724	PUTNAM COUNTY COURT CLERK	4/20/2010	219.00
14725	ALGOOD FIRE EXTINGUISHER	4/21/2010	17.50
14726	B And B Printers	4/21/2010	72.00
14727	Conservatorship Association of TN	4/21/2010	125.00
14728	Cotton Properties	4/21/2010	550.00
14729	HEART & SOUL CATERING	4/21/2010	1,202.00
14730	Honey Baked Ham	4/21/2010	183.44
14731	Jackie Smith	4/21/2010	540.50

**Upper Cumberland Development District**  
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From 1/1/2010 Through 12/31/2010

Check Number	Vendor Name	Effective Date	Check Amount
14732	JAMMIN ST HIPPIE JACK'S	4/21/2010	1,200.00
14733	JESSICA PRUETT	4/21/2010	264.00
14734	JIM McCALEB	4/21/2010	138.92
14735	NEW YORK LIFE	4/21/2010	1,050.83
14736	OCE IMAGISTICS INC	4/21/2010	795.88
14737	Petty Cash	4/21/2010	74.34
14738	Pitney Bowes	4/21/2010	1,000.00
14739	POWER NET GLOBAL COMMUNICATION	4/21/2010	1,235.00
14740	REHOUSE	4/21/2010	181.25
14741	SCTDD	4/21/2010	20.00
14742	SMITHVILLE ELECTRIC	4/21/2010	219.91
14743	Stover's Rental LLC	4/21/2010	833.33
14744	SYNERGY SOFTWARE TECHNOLOGIE...	4/21/2010	22,616.00
14745	THE TENNESSEE JOURNAL	4/21/2010	497.00
14746	TN. DEPT OF LABOR AND WORKFORCE	4/21/2010	6,570.57
14747	TOYOTA FINANCIAL SERVICES	4/21/2010	396.65
14748	PROVIDENT LIFE & ACCIDENT INS CO	4/21/2010	4,450.76
14749	PROVIDENT LIFE & ACCIDENT INS CO	4/21/2010	426.37
14750	Verizon Wireless	4/21/2010	119.00
14751	Verizon Wireless	4/21/2010	61.12
14752	Verizon Wireless	4/21/2010	67.26
14753	Walmart Vision Center	4/21/2010	257.00
14754	MAYOR, BILLY ROBBINS	4/21/2010	25.00
14755	CHARLIE HIX	4/21/2010	25.00
14756	CURTIS HAYES	4/21/2010	25.00
14757	DALE REAGAN, COUNTY MAYOR	4/21/2010	25.00
14758	JAMES Y. CARTER	4/21/2010	25.00
14759	JEFF MCCORMICK	4/21/2010	25.00
14760	J. H. GRAHAM	4/21/2010	25.00
14761	JOHN PELHAM	4/21/2010	25.00
14762	KENNETH COPELAND	4/21/2010	25.00
14763	KIM BLAYLOCK	4/21/2010	25.00
14764	MIKE FOSTER	4/21/2010	25.00
14765	MIKE GANNON, COUNTY EXECUTIVE	4/21/2010	25.00
14766	STEPHEN BILBREY, COUNTY EXECUTI...	4/21/2010	25.00
14767	TAFT HENDRIXSON	4/21/2010	25.00
14768	WILLIE KERR	4/21/2010	25.00
14769	City of Livingston	4/21/2010	56.89
14770	TN. CRIME PREVENTION COALITION	4/22/2010	350.00
14771	Rhonda Hall	4/22/2010	72.68
14772	EAST TN. DEVELOPMENT DIST.	4/22/2010	65.00
14773	LEWIS BETTERTON	4/22/2010	740.80
14774	WENDY ASKINS	4/22/2010	5,393.44
14776	ROTARY GOLF CLASSIC	4/26/2010	400.00
14777	CLARE FARLESS	4/28/2010	560.00
14778	Coit Cleaners	4/28/2010	132.75
14779	COMMUNITY BANK	4/28/2010	2,830.00
14780	COOKEVILLE EMBROIDERY	4/28/2010	1,734.00
14781	DAWN KUPFERER	4/28/2010	61.64
14782	Don Wynn	4/28/2010	58.42
14783	Express Diabetic Footwear	4/28/2010	135.00
14784	FRONTIER	4/28/2010	1.99
14785	GERTHA WALKER	4/28/2010	238.00
14786	IRVIN LEVIN ASSOCIATES INC	4/28/2010	597.00
14787	JANE MEE	4/28/2010	146.74

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
14788	KAREN TARR	4/28/2010	812.00
14789	KIM BOOHER	4/28/2010	162.16
14790	MATTHEW REEVES	4/28/2010	342.00
14791	MELISSA ALLISON	4/28/2010	32.82
14792	MICHELLE PRICE	4/28/2010	150.55
14793	Ocwen Financing	4/28/2010	250.00
14794	Office Max	4/28/2010	289.00
14795	ONE ELEVEN STORAGE	4/28/2010	90.00
14796	Petty Cash	4/28/2010	105.13
14797	PUTNAM COUNTY CHAMBER OF COM...	4/28/2010	450.00
14798	SMITHVILLE REVIEW	4/28/2010	41.00
14799	Staples	4/28/2010	3,384.93
14800	STAPLES BUSINESS ADVANTAGE	4/28/2010	163.11
14801	STATE OF TN. DEPT. OF STATE	4/28/2010	100.00
14802	The Village Advocate	4/28/2010	116.99
14803	TRANSAMERICA WORKSITE MARKETING	4/28/2010	1,108.66
14804	PROVIDENT LIFE & ACCIDENT INS CO	4/28/2010	523.94
14805	UPPER CUMBERLAND ELECTRIC MEM...	4/28/2010	438.70
14806	Verizon Wireless	4/28/2010	79.62
14807	Verizon Wireless	4/28/2010	3,612.93
14808	William Kimmer	4/28/2010	55.00
14809	DONNA TAYLOR	4/28/2010	572.00
14810	TYLER DUNN	4/28/2010	65.00
14811	Home Instead of Senior Care	4/30/2010	3,982.04
14812	LEWIS BETTERTON	4/30/2010	685.24
14813	NEW HOPE	4/30/2010	1,183.59
14814	RETIRE AT HOME	4/30/2010	3,478.00
14815	WEST HAVEN BAPTIST CHURCH	4/30/2010	300.00
14816	THE UT INSTITUTE FOR PUBLIC SERV...	5/3/2010	500.00
14817	ABC STORAGE	5/5/2010	80.00
14818	ABEL GARDENS	5/5/2010	68.00
14819	AFLAC INSURANCE	5/5/2010	17.90
14820	ANITA SPEARS	5/5/2010	200.00
14821	AT&T WIRELESS	5/5/2010	127.24
14822	A-Z Office Resource, Inc.	5/5/2010	36.00
14823	CAROLYN HARMON	5/5/2010	200.00
14824	Charter Communitcations	5/5/2010	55.92
14825	CHRISTIE DULWORTH	5/5/2010	200.00
14826	Coit Cleaners	5/5/2010	24.00
14827	COOKEVILLE GOODYEAR	5/5/2010	486.44
14828	DISMAS HOUSE	5/5/2010	125.00
14829	Fentress Courier	5/5/2010	48.45
14830	Grade-A-Catering	5/5/2010	219.97
14831	INDUSTRIAL DUST CONTROL AND TO...	5/5/2010	69.50
14832	Jackie Smith	5/5/2010	448.38
14833	JANET HENSLEY	5/5/2010	144.00
14834	JIM McCALEB	5/5/2010	78.66
14835	KAREN TARR	5/5/2010	38.39
14836	KIM BOOHER	5/5/2010	153.64
14837	Ladelle Randolph	5/5/2010	188.14
14838	LANELLE GODSEY	5/5/2010	155.48
14839	LOWE'S	5/5/2010	625.03
14840	MARGO PHILLIPS	5/5/2010	200.00
14841	MEADOWVIEW MINI STORAGE	5/5/2010	200.00
14842	MIKE PALK LPC	5/5/2010	2,487.72

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**Upper Cumberland Development District**  
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Check Number	Vendor Name	Effective Date	Check Amount
14843	NORTHWEST TN. AREA AGENCY ON A...	5/5/2010	3,000.00
14844	Petty Cash	5/5/2010	48.61
14845	RAGAN COMMUNICATION	5/5/2010	29.95
14846	Sherry Thurman	5/5/2010	33.17
14847	STAPLES BUSINESS ADVANTAGE	5/5/2010	229.11
14848	TTI NATIONAL INC	5/5/2010	51.79
14849	U S Cellular	5/5/2010	78.98
14850	VICKIE CALLAHAN	5/5/2010	471.95
14851	VICKIE MATTHEWS	5/5/2010	200.00
14852	Wal-Mart	5/5/2010	1,218.67
14853	XPRESS LUBE	5/5/2010	223.86
14854	Robert Agee	5/5/2010	1,189.34
14855	Verizon Wireless	5/5/2010	79.48
14856	DONNA TAYLOR	5/6/2010	74.98
14857	Don Wynn	5/6/2010	554.58
14858	BOBBY CLARK	5/7/2010	8,442.00
14859	BOBBY PETTY	5/7/2010	9,630.00
14860	UPPER CUMBERLAND DEVELOPMENT ...	5/7/2010	844.20
14861	UPPER CUMBERLAND DEVELOPMENT ...	5/7/2010	963.00
14862	UPPER CUMBERLAND DEVELOPMENT ...	5/7/2010	556.67
14863	LARRY PILFREY	5/7/2010	5,566.67
14864	RANDELL PETTY	5/7/2010	9,630.00
14865	LEWIS BETTERTON	5/7/2010	444.48
14866	COMFORT SUITES HOTEL	5/7/2010	378.60
14867	LUKE COLLINS	5/10/2010	213.00
14868	HOME INSTEAD/SUNSHINE UNLIMITE...	5/10/2010	816.72
14869	LUKE COLLINS	5/11/2010	50.00
14870	LEWIS BETTERTON	5/11/2010	425.96
14871	DTC COMMUNICATIONS	5/11/2010	100.00
14872	ALLIANCE FOR THE CUMBERLANDS	5/12/2010	400.00
14873	ASHLEY PEALER	5/12/2010	970.00
14874	BARBARA EMBERTON	5/12/2010	200.00
14875	CDW GOVERNMENT INC.	5/12/2010	2,197.83
14876	CLARE FARLESS	5/12/2010	994.00
14877	COMMON SENSE PUBLISHING	5/12/2010	3,400.00
14878	Dale Hollow Marketing Group	5/12/2010	1,120.00
14879	DAWN KUPFERER	5/12/2010	13.07
14880	DISPLAY 2 GO	5/12/2010	357.07
14881	DONNA TAYLOR	5/12/2010	506.00
14882	DUNCAN'S IN DOOR MINI STORAGE	5/12/2010	74.80
14883	Fed Ex	5/12/2010	442.07
14884	FRONTIER	5/12/2010	4.02
14885	James Wheeler	5/12/2010	326.85
14886	JESSICA PRUETT	5/12/2010	276.00
14887	JIM McCALEB	5/12/2010	149.96
14888	MATTHEW REEVES	5/12/2010	522.00
14889	ONE ELEVEN STORAGE	5/12/2010	90.00
14890	Petty Cash	5/12/2010	23.12
14891	PRE-PAID LEGAL SERVICES, INC	5/12/2010	35.85
14892	R & K Auto Repair	5/12/2010	1,645.30
14893	STAPLES BUSINESS ADVANTAGE	5/12/2010	163.87
14894	SUSIE WALKER	5/12/2010	200.00
14895	TYLER DUNN	5/12/2010	52.99
14896	Verizon Wireless	5/12/2010	59.20
14897	WENDY ASKINS	5/18/2010	336.14

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Check Number	Vendor Name	Effective Date	Check Amount
14898	BEAUTIFUL PROOF PHOTOGRAPHY	5/19/2010	450.00
14899	BRUCE ELDER	5/19/2010	25.00
14900	COOKEVILLE EMBROIDERY	5/19/2010	138.00
14901	DUNN'S CAR CARE & TIRE CENTER	5/19/2010	52.99
14902	FRANKLINCOVEY/CATALOG SALE	5/19/2010	43.79
14903	GUARDIANSHIP PROGRAM	5/19/2010	825.75
14904	JANE MEE	5/19/2010	88.78
14905	JAY CASSETTY	5/19/2010	25.00
14906	JIM PORTER	5/19/2010	25.00
14907	JOE PUGH, CEO	5/19/2010	25.00
14908	JOHNNY CRAIN, PRESIDENT/CEO	5/19/2010	25.00
14909	Joy Buck Gothard	5/19/2010	350.00
14910	JUDY ROBERSON	5/19/2010	46.93
14911	LANELLE GODSEY	5/19/2010	521.35
14912	LARRY GARRETT, EXEC. VICE PRESID...	5/19/2010	25.00
14913	Meghian Moore	5/19/2010	161.00
14914	MIKE BAILEY	5/19/2010	25.00
14915	OCE IMAGISTICS INC	5/19/2010	794.54
14916	Office Max	5/19/2010	242.16
14917	Petty Cash	5/19/2010	66.60
14918	Pitney Bowes	5/19/2010	600.00
14919	POWER NET GLOBAL COMMUNICATION	5/19/2010	986.23
14920	PUTNAM COUNTY CLERK	5/19/2010	60.00
14921	SAFEGUARD BUSINESS SYSTEMS	5/19/2010	439.23
14922	SHIPS & TRIPS	5/19/2010	424.80
14923	SMITHVILLE ELECTRIC	5/19/2010	113.10
14924	SPENCER FUNERAL HOME	5/19/2010	329.33
14925	STACIE PHILLIPS	5/19/2010	236.44
14926	STAPLES BUSINESS ADVANTAGE	5/19/2010	98.98
14927	Stover's Rental LLC	5/19/2010	833.33
14928	STROUDS	5/19/2010	277.46
14929	TN. TECHNOLOGICAL UNIVERSITY	5/19/2010	220.00
14930	TOYOTA FINANCIAL SERVICES	5/19/2010	396.65
14931	TYLER DUNN	5/19/2010	60.00
14932	PROVIDENT LIFE & ACCIDENT INS CO	5/19/2010	3,982.07
14933	PROVIDENT LIFE & ACCIDENT INS CO	5/19/2010	426.37
14934	Verizon Wireless	5/19/2010	143.03
14935	Caney Fork Electric	5/21/2010	197.20
14936	TENNESSEE COUNTY SERVICES ASSO...	5/21/2010	160.00
14937	WENDY ASKINS	5/24/2010	2,817.29
14938	Buckeye Medical	5/24/2010	1,001.68
14939	Friendship Home Health, LLC	5/24/2010	631.68
14940	Friendship Home Health, LLC	5/24/2010	800.28
14941	HILLTOPPERS	5/24/2010	553.32
14942	LEWIS BETTERTON	5/24/2010	425.96
14943	MOM'S MEALS D/B/A/PURFOODS	5/24/2010	207.48
14944	Overton County Senior Citizens Center	5/24/2010	1,177.52
14945	Overton County Nursing Home	5/24/2010	1,800.63
14946	Signature Healthcare	5/24/2010	970.21
14947	Standing Stone Care And Rhab Center	5/24/2010	1,696.89
14948	Upper Cumberland Human Resource A...	5/24/2010	35,568.00
14949	Upper Cumberland Human Resource A...	5/24/2010	12,396.08
14950	Upper Cumberland Human Resource A...	5/24/2010	3,896.97
14951	CDW GOVERNMENT INC.	5/26/2010	3,041.06
14952	CLARE FARLESS	5/26/2010	1,120.00

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Check Number	Vendor Name	Effective Date	Check Amount
14953	COMMUNITY BANK	5/26/2010	2,870.00
14954	EAST TN. HUMAN RESOURCE AGENCY	5/26/2010	3,000.00
14955	Fair Park Senior Center	5/26/2010	500.00
14956	FAST LANE FUN PARK	5/26/2010	295.00
14957	FRONTIER	5/26/2010	70.00
14958	GERTHA WALKER	5/26/2010	334.88
14959	JESSICA PRUETT	5/26/2010	296.00
14960	KAREN TARR	5/26/2010	1,089.94
14961	LISA TRAMEL	5/26/2010	393.20
14962	Middle Tennessee Times	5/26/2010	20.00
14963	NEW YORK LIFE	5/26/2010	1,121.82
14964	Office Max	5/26/2010	276.92
14965	ONE ELEVEN STORAGE	5/26/2010	90.00
14966	Petty Cash	5/26/2010	26.20
14967	PUTNAM COUNTY CLERK	5/26/2010	2.00
14968	Staples	5/26/2010	890.17
14969	STAPLES BUSINESS ADVANTAGE	5/26/2010	1,418.46
14970	TRANSMERICA WORKSITE MARKETING	5/26/2010	1,041.88
14971	TREEDC	5/26/2010	25.00
14972	Verizon Wireless	5/26/2010	79.73
14973	Verizon Wireless	5/26/2010	5,637.01
14974	Verizon Wireless	5/26/2010	120.47
14975	Wal-Mart	5/26/2010	1,740.88
14976	ASHLEY PEALER	5/28/2010	77.76
14977	CLARE FARLESS	5/28/2010	213.90
14978	DAWN KUPFERER	5/28/2010	15.91
14979	Express Signs & Printing	5/28/2010	195.00
14980	JANE MEE	5/28/2010	144.90
14981	KATHY PEALER	5/28/2010	99.36
14982	KIM BOOHER	5/28/2010	26.93
14983	Ladelle Randolph	5/28/2010	205.16
14984	LAKE TANSI PRO SHOP	5/28/2010	2,200.00
14985	Nichole Hoose	5/28/2010	46.92
14986	Pitney Bowes	5/28/2010	844.95
14987	STAPLES BUSINESS ADVANTAGE	5/28/2010	300.84
14988	Universal Art & Frames	5/28/2010	85.00
14989	UPS	5/28/2010	8.61
14990	YELLOW PAGES, INC	5/28/2010	167.00
14991	Meghan Moore	5/28/2010	373.40
14992	OBED WATERSHED COMMUNITY ASS...	5/28/2010	1,049.60
14993	NEW HOPE	6/1/2010	1,318.59
14994	ABC STORAGE	6/2/2010	80.00
14995	ABEL GARDENS	6/2/2010	124.50
14996	AT&T MOBILITY	6/2/2010	129.50
14997	BETTY SCRUGGS	6/2/2010	158.24
14998	Buckeye Medical	6/2/2010	960.80
14999	CAROLYN HARMON	6/2/2010	200.00
15000	Crossville Housing Authority	6/2/2010	2,897.20
15001	Don Wynn	6/2/2010	494.50
15002	Friendship Home Health, LLC	6/2/2010	3,815.49
15003	FRIENDSHIP HOME HEALTH LAFAYETTE	6/2/2010	1,989.72
15004	HILLTOPPERS	6/2/2010	553.32
15005	Home Instead of Senior Care	6/2/2010	5,458.43
15006	JANET HENSLEY	6/2/2010	200.00
15007	KIM BOOHER	6/2/2010	184.00

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Check Number	Vendor Name	Effective Date	Check Amount
15008	LEWIS BETTERTON	6/2/2010	648.20
15009	MELISSA ALLISON	6/2/2010	144.81
15010	MIKE PALK LPC	6/2/2010	2,386.34
15011	MOM'S MEALS D/B/A/PURFOODS	6/2/2010	207.48
15012	Overton County Nursing Home	6/2/2010	1,622.79
15013	OVERTON COUNTY SENIOR CENTER	6/2/2010	1,140.72
15014	Petty Cash	6/2/2010	52.74
15015	REGINIA SCARLETT	6/2/2010	200.00
15016	RETIRE AT HOME	6/2/2010	2,756.00
15017	Signature Healthcare	6/2/2010	926.25
15018	Standing Stone Care And Rhab Center	6/2/2010	1,645.02
15019	SUSIE WALKER	6/2/2010	200.00
15020	Trademark Printing	6/2/2010	23.57
15021	TTI NATIONAL INC	6/2/2010	50.75
15022	Upper Cumberland Human Resource A...	6/2/2010	96,715.20
15023	PROVIDENT LIFE & ACCIDENT INS CO	6/2/2010	523.94
15024	U S Cellular	6/2/2010	160.98
15025	VICKI BECK	6/2/2010	263.17
15026	VICKIE MATTHEWS	6/2/2010	200.00
15027	Charter Business	6/2/2010	55.92
15028	MEADOWVIEW MINI STORAGE	6/2/2010	240.00
15029	S & M PROPERTY MANAGEMENT	6/2/2010	50.00
15030	TENNESSEE PEST DEFENSE	6/4/2010	300.00
15031	Warren County Register of Deeds	6/8/2010	85.00
15032	EAST TN. HUMAN RESOURCE AGENCY	6/8/2010	1,146.67
15033	JIM McCALEB	6/9/2010	330.74
15034	JIM McCALEB	6/9/2010	194.12
15035	4Imprint	6/9/2010	532.13
15036	ANDERSON PRINTING	6/9/2010	310.00
15037	A-Z Office Resource, Inc.	6/9/2010	62.99
15038	BARBARA EMBERTON	6/9/2010	200.00
15039	CLARE FARLESS	6/9/2010	1,232.00
15040	COOKEVILLE EMBROIDERY	6/9/2010	50.00
15041	COOKEVILLE GOODYEAR	6/9/2010	94.54
15042	Fed Ex	6/9/2010	449.80
15043	FRONTIER	6/9/2010	4.02
15044	Grade-A-Catering	6/9/2010	471.15
15045	Greater Nashville Regional Council	6/9/2010	12,000.00
15046	INDUSTRIAL DUST CONTROL AND TO...	6/9/2010	69.50
15047	Jackie Smith	6/9/2010	508.44
15048	JACLYN GILLIAM	6/9/2010	46.00
15049	JERRY NEAPOLITAN	6/9/2010	300.00
15050	JESSICA PRUETT	6/9/2010	300.00
15051	JOYCE KIDD	6/9/2010	77.28
15052	KAREN TARR	6/9/2010	1,036.00
15053	LANELLE GODSEY	6/9/2010	337.75
15054	LOWE'S	6/9/2010	773.04
15055	Macon County Chronicle	6/9/2010	28.00
15056	MIKE WILLIAMS TIRE & AUTO	6/9/2010	94.54
15057	Nichole Hoose	6/9/2010	38.64
15058	Petty Cash	6/9/2010	69.69
15059	PRE-PAID LEGAL SERVICES, INC	6/9/2010	35.85
15060	Robert Agee	6/9/2010	804.72
15061	STACIE PHILLIPS	6/9/2010	132.94
15062	TYLER DUNN	6/9/2010	227.00

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Check Number	Vendor Name	Effective Date	Check Amount
15063	Verizon Wireless	6/9/2010	79.48
15064	Verizon Wireless	6/9/2010	59.20
15065	XPRESS LUBE	6/9/2010	189.50
15066	YMCA	6/9/2010	995.00
15067	KAREN TARR	6/10/2010	1,036.00
15068	BOBBY CLARK	6/10/2010	9,425.00
15069	Gary Greenwood	6/10/2010	10,000.00
15070	UPPER CUMBERLAND DEVELOPMENT ...	6/10/2010	1,000.00
15071	UPPER CUMBERLAND DEVELOPMENT ...	6/10/2010	942.50
15072	CHARLES BRADY	6/11/2010	90.72
15073	GUARDIANSHIP PROGRAM	6/11/2010	388.47
15074	Joy Buck Gothard	6/11/2010	175.00
15075	NEW YORK LIFE	6/11/2010	931.79
15076	BETTY SCRUGGS	6/16/2010	172.96
15077	CHRISTIE DULWORTH	6/16/2010	200.00
15078	Craine, Thompson & Jones	6/16/2010	880.00
15079	DAWN KUPFERER	6/16/2010	32.91
15080	DYLAN THURMAN	6/16/2010	535.00
15081	Fair Park Senior Center	6/16/2010	7,163.00
15082	FIRST TN. AREA AGENCY ON AGING ...	6/16/2010	109.78
15083	Friendship Home Health, LLC	6/16/2010	3,866.27
15084	FRIENDSHIP HOME HEALTH LAFAYETTE	6/16/2010	1,548.64
15085	HEALTH ED	6/16/2010	676.00
15086	Home Caregivers	6/16/2010	11,309.08
15087	Home Instead of Senior Care	6/16/2010	4,716.21
15088	JANE MEE	6/16/2010	55.64
15089	KIM BOOHER	6/16/2010	26.93
15090	LANELLE GODSEY	6/16/2010	69.92
15091	LEWIS BETTERTON	6/16/2010	648.20
15092	MARGO PHILLIPS	6/16/2010	200.00
15093	McMinnville Warren County Senior Cen...	6/16/2010	2,032.00
15094	MMA Creative	6/16/2010	4,000.00
15095	MOM'S MEALS D/B/A/PURFOODS	6/16/2010	207.48
15096	NEW HOPE	6/16/2010	958.35
15097	Overton County Senior Citizens Center	6/16/2010	1,026.24
15098	Overton County Senior Citizens Center	6/16/2010	6,549.00
15099	Petty Cash	6/16/2010	36.36
15100	Petty Cash	6/16/2010	57.62
15101	PICKETT COUNTY PRESS	6/16/2010	84.75
15102	Pitney Bowes	6/16/2010	142.76
15103	POWER NET GLOBAL COMMUNICATION	6/16/2010	895.57
15104	Signature Healthcare	6/16/2010	1,237.47
15105	SOUTHWEST TN. DEVELOPMENT DIS...	6/16/2010	3,000.00
15106	Standing Stone Care And Rhab Center	6/16/2010	1,748.76
15107	STAPLES BUSINESS ADVANTAGE	6/16/2010	602.51
15108	Tennessee Respite Coalition	6/16/2010	80.00
15109	TYLER DUNN	6/16/2010	165.00
15110	UC Council on Children And Youth	6/16/2010	75.00
15111	Universal Art & Frames	6/16/2010	90.00
15112	PROVIDENT LIFE & ACCIDENT INS CO	6/16/2010	4,032.60
15113	Verizon Wireless	6/16/2010	128.38
15114	Cumberland Area Investment Corporat...	6/17/2010	20,012.94
15115	KRISTY ADAMS	6/18/2010	714.00
15116	Upper Cumberland Human Resource A...	6/18/2010	69,201.99
15117	Upper Cumberland Human Resource A...	6/18/2010	105,818.00

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Check Number	Vendor Name	Effective Date	Check Amount
15118	Maggart Tire Company	6/21/2010	1,195.35
15119	CITY OF LIBERTY SENIOR CENTER	6/23/2010	4,008.00
15120	TWIN LAKE TELEPHONE COOPERATIVE	6/23/2010	100.00
15121	AGING COMMISSION OF THE MID SO...	6/23/2010	3,000.00
15122	ASHLEY PEALER	6/23/2010	32.99
15123	CLARE FARLESS	6/23/2010	1,106.00
15124	DELMONACO WINERY & VINEYARDS	6/23/2010	1,696.93
15125	DUNN'S CAR CARE & TIRE CENTER	6/23/2010	90.48
15126	FENTRESS COUNTY CHAMBER OF CO...	6/23/2010	20.00
15127	FIRST TN. AREA AGENCY ON AGING ...	6/23/2010	6,000.00
15128	JESSICA PRUETT	6/23/2010	300.00
15129	JIM McCALEB	6/23/2010	177.10
15130	LANELLE GODSEY	6/23/2010	374.84
15131	Meghian Moore	6/23/2010	1,105.24
15132	NEW YORK LIFE	6/23/2010	1,121.82
15133	OCE IMAGISTICS INC	6/23/2010	795.78
15134	Petty Cash	6/23/2010	96.39
15135	Pitney Bowes	6/23/2010	1,000.00
15136	PUTNAM COUNTY CLERK	6/23/2010	60.00
15137	SHIPS & TRIPS	6/23/2010	435.40
15138	SOUTHEAST AREA AGENCY ON AGIN...	6/23/2010	3,000.00
15139	SOUTHWEST TN. DEVELOPMENT DIS...	6/23/2010	3,000.00
15140	STAPLES BUSINESS ADVANTAGE	6/23/2010	30.74
15141	Stover's Rental LLC	6/23/2010	833.33
15142	TOYOTA FINANCIAL SERVICES	6/23/2010	396.65
15143	Universal Art & Frames	6/23/2010	155.00
15144	PROVIDENT LIFE & ACCIDENT INS CO	6/23/2010	426.37
15145	Verizon Wireless	6/23/2010	79.73
15146	Verizon Wireless	6/23/2010	3,496.47
15147	WINNERS AWARDS	6/23/2010	15.00
15148	HILTON SAN DIEGO BAYFRONT	6/24/2010	2,201.10
15149	CLARE FARLESS	6/24/2010	664.64
15150	Holly Williams	6/24/2010	180.50
15151	KATHY PEALER	6/24/2010	113.16
15152	Susie Allen	6/24/2010	319.50
15153	SUSIE McDONALD	6/24/2010	319.50
15154	WENDY ASKINS	6/24/2010	2,823.63
15155	AGING SERVICES	6/25/2010	29,056.00
15156	ALGOOD SENIOR CENTER	6/25/2010	1,161.00
15157	CANNON COUNTY SENIOR CENTER	6/25/2010	4,538.00
15158	CLARK UNITED METHODIST CHURCH	6/25/2010	875.00
15159	CLAY COUNTY SENIOR CENTER	6/25/2010	3,316.00
15160	FENTRESS COUNTY SENIOR CENTER	6/25/2010	3,559.00
15161	JACKSON COUNTY SENIOR CENTER	6/25/2010	3,177.00
15162	LEWIS BETTERTON	6/25/2010	648.20
15163	MACON COUNTY SENIOR CENTER	6/25/2010	3,469.00
15164	MONTEREY SENIOR CENTER	6/25/2010	1,230.00
15165	PICKETT COUNTY SENIOR CENTER	6/25/2010	3,551.00
15166	PUTNAM COUNTY SENIOR CENTER	6/25/2010	2,960.00
15167	SMITH COUNTY SENIOR CENTER	6/25/2010	3,322.00
15168	VAN BUREN COUNTY SENIOR CENTER	6/25/2010	3,143.00
15169	WARREN COUNTY SENIOR CENTER	6/25/2010	7,482.00
15170	WHITE COUNTY SENIOR CENTER	6/25/2010	5,190.00
15171	BOBBY HUNTER	6/29/2010	8,600.00
15172	UPPER CUMBERLAND DEVELOPMENT ...	6/29/2010	860.00

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Check Number	Vendor Name	Effective Date	Check Amount
15173	ABC STORAGE	6/30/2010	80.00
15174	Alexandria Senior Center	6/30/2010	250.00
15175	ALGOOD SENIOR CENTER	6/30/2010	500.00
15176	ANDY MEADOWS	6/30/2010	559.90
15177	BETTY SCRUGGS	6/30/2010	48.30
15178	CANNON COUNTY SENIOR CENTER	6/30/2010	750.00
15179	CDW GOVERNMENT INC.	6/30/2010	8,262.26
15180	Channing L. Bete Co., Inc.	6/30/2010	561.35
15181	CHARLES MAYFIELD	6/30/2010	42.32
15182	Charter Business	6/30/2010	280.00
15183	CITY OF LIBERTY SENIOR CENTER	6/30/2010	250.00
15184	CLAY COUNTY SENIOR CENTER	6/30/2010	500.00
15185	COMMUNITY BANK	6/30/2010	3,035.00
15186	COOKEVILLE BOAT DOCK UTILITY DI...	6/30/2010	17.03
15187	Crossville Housing Authority	6/30/2010	2,598.88
15188	Crossville Housing Authority	6/30/2010	1,990.60
15189	Crossville Housing Authority	6/30/2010	2,043.47
15190	CUMBERLAND COUNTY SENIOR CENT...	6/30/2010	1,000.00
15191	DAN L SMITH	6/30/2010	23.00
15192	DEKALB COUNTY SENIOR CENTER	6/30/2010	500.00
15193	DON WOODLEE	6/30/2010	28.52
15194	DYLAN THURMAN	6/30/2010	330.00
15195	EAST TN. AREA AGENCY ON AGING &...	6/30/2010	6,410.00
15196	FENTRESS COUNTY SENIOR CENTER	6/30/2010	750.00
15197	FRAN DAVIS	6/30/2010	41.40
15198	Friendship Home Health, LLC	6/30/2010	4,251.80
15199	Friendship Home Health, LLC	6/30/2010	3,934.52
15200	Friendship Home Health, LLC	6/30/2010	3,853.14
15201	FRIENDSHIP HOME HEALTH LAFAYETTE	6/30/2010	1,580.28
15202	GERTHA WALKER	6/30/2010	203.78
15203	HILDA LYTLE	6/30/2010	42.32
15204	Home Caregivers	6/30/2010	21,126.61
15205	Jackie Smith	6/30/2010	320.16
15206	JACKSON COUNTY SENIOR CENTER	6/30/2010	500.00
15207	JANE MEE	6/30/2010	124.20
15208	JIM McCALEB	6/30/2010	63.02
15209	JUDY ROBERSON	6/30/2010	24.68
15210	Ladelle Randolph	6/30/2010	232.76
15211	LEWIS BETTERTON	6/30/2010	648.20
15212	LINDA NORMAN	6/30/2010	46.92
15213	MACON COUNTY SENIOR CENTER	6/30/2010	500.00
15214	MARVIN LUSK	6/30/2010	42.32
15215	McMinnville Warren County Senior Cen...	6/30/2010	3,863.60
15216	MELISSA ALLISON	6/30/2010	106.14
15217	MOM'S MEALS D/B/A/PURFOODS	6/30/2010	422.37
15218	MONTEREY SENIOR CENTER	6/30/2010	500.00
15219	OCE IMAGISTICS INC	6/30/2010	492.88
15220	Overton County Senior Citizens Center	6/30/2010	568.32
15221	Overton County Senior Citizens Center	6/30/2010	572.40
15222	Overton County Senior Citizens Center	6/30/2010	750.00
15223	OVERTON COUNTY SENIOR CENTER	6/30/2010	768.64
15224	Petty Cash	6/30/2010	133.65
15225	PICKETT COUNTY SENIOR CENTER	6/30/2010	750.00
15226	PONZELL USERY	6/30/2010	24.84
15227	PUTNAM COUNTY SENIOR CENTER	6/30/2010	1,250.00

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Check Number	Vendor Name	Effective Date	Check Amount
15228	Quality Care Health Care	6/30/2010	2,209.40
15229	SID CARR	6/30/2010	550.00
15230	Signature Healthcare	6/30/2010	1,007.76
15231	SMITH COUNTY SENIOR CENTER	6/30/2010	500.00
15232	STACIE PHILLIPS	6/30/2010	258.98
15233	Staples	6/30/2010	1,536.25
15234	STAPLES BUSINESS ADVANTAGE	6/30/2010	54.84
15235	STATE FARM INSURANCE CO.	6/30/2010	186.75
15236	TRANSAMERICA WORKSITE MARKETING	6/30/2010	1,041.88
15237	Upper Cumberland Human Resource A...	6/30/2010	44,245.11
15238	PROVIDENT LIFE & ACCIDENT INS CO	6/30/2010	523.94
15239	U S Cellular	6/30/2010	74.69
15240	US IMPRINTS	6/30/2010	3,206.60
15241	VAN BUREN COUNTY SENIOR CENTER	6/30/2010	500.00
15242	Verizon Wireless	6/30/2010	118.92
15243	Wal-Mart	6/30/2010	366.94
15244	WARREN COUNTY SENIOR CENTER	6/30/2010	1,000.00
15245	WHITE COUNTY SENIOR CENTER	6/30/2010	1,000.00
15246	CLARE FARLESS	6/30/2010	61.48
15247	ONE ELEVEN STORAGE	6/30/2010	90.00
15248	KAREN TARR	7/1/2010	2,243.42
15249	VICKI BECK	7/1/2010	281.66
15250	Cumberland Medical Center	7/7/2010	25.00
15251	DUNCAN'S IN DOOR MINI STORAGE	7/7/2010	120.00
15252	MACON COUNTY TIMES	7/7/2010	28.00
15253	MEADOWVIEW MINI STORAGE	7/7/2010	240.00
15254	MOORE, RADER, CLIFT AND FITZPAT...	7/7/2010	7,500.00
15255	PATSY TAYLOR	7/7/2010	450.00
15256	Petty Cash	7/7/2010	39.43
15257	PRE-PAID LEGAL SERVICES, INC	7/7/2010	35.85
15258	RECTOR'S LOCK & KEY SERVICE	7/7/2010	12.74
15259	TENNESSEE FEDERATION OF AGING	7/7/2010	350.00
15260	Verizon Wireless	7/7/2010	138.68
15261	WENDY ASKINS	7/7/2010	2,000.00
15262	ABEL GARDENS	7/7/2010	317.50
15263	AT&T MOBILITY	7/7/2010	125.53
15264	A-Z Office Resource, Inc.	7/7/2010	977.45
15265	EMBASSY SUITE HOTEL & CONFEREN...	7/7/2010	273.11
15266	Grade-A-Catering	7/7/2010	101.50
15267	HERALD CITIZEN	7/7/2010	16.08
15268	INDUSTRIAL DUST CONTROL AND TO...	7/7/2010	69.50
15269	JERRY NEAPOLITAN	7/7/2010	320.00
15270	KNIGHTS INN	7/7/2010	200.00
15271	LOVELADY GRAPHICS	7/7/2010	960.00
15272	MIKE WILLIAMS TIRE & AUTO	7/7/2010	29.95
15273	MMA Creative	7/7/2010	4,000.00
15274	Office Max	7/7/2010	45.92
15275	Petty Cash	7/7/2010	11.57
15276	PICKETT COUNTY PRESS	7/7/2010	144.00
15277	R & K Auto Repair	7/7/2010	2,635.19
15278	Robert Agee	7/7/2010	737.12
15279	TTI NATIONAL INC	7/7/2010	51.79
15280	XPRESS LUBE	7/7/2010	243.14
15281	Great Harvest	7/7/2010	253.00
15282	MILLS LINEN SERVICE	7/8/2010	60.00

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Check Number	Vendor Name	Effective Date	Check Amount
15283	BARBARA ANDERS	7/13/2010	200.00
15284	BARBARA EMBERTON	7/13/2010	200.00
15285	CDW GOVERNMENT INC.	7/13/2010	4,925.35
15286	CHRISTIE DULWORTH	7/13/2010	200.00
15287	Fed Ex	7/13/2010	404.85
15288	JANET HENSLEY	7/13/2010	200.00
15289	KIM BOOHER	7/13/2010	108.10
15290	LOWE'S	7/13/2010	350.52
15291	MARGO PHILLIPS	7/13/2010	200.00
15292	REGINIA SCARLETT	7/13/2010	200.00
15293	Staples	7/13/2010	184.16
15294	Susie Allen	7/13/2010	85.99
15295	SUSIE WALKER	7/13/2010	200.00
15296	VICKIE MATTHEWS	7/13/2010	200.00
15297	MIKE WILLIAMS TIRE & AUTO	7/14/2010	173.33
15298	American General Finance Group	7/14/2010	500.00
15299	BAUDVILLE	7/14/2010	453.00
15300	BRENDA PAUL	7/14/2010	375.00
15301	CHARLIE COPELAND	7/14/2010	440.00
15302	CLARE FARLESS	7/14/2010	966.00
15303	COOKEVILLE EMBROIDERY	7/14/2010	70.00
15304	Dale Hollow Marketing Group	7/14/2010	5,100.00
15305	DIXIE CAFE	7/14/2010	150.00
15306	Donaldson Pharmacy	7/14/2010	500.00
15307	Gunnels Florist	7/14/2010	54.88
15308	JACKSON COUNTY SENTINEL	7/14/2010	5.48
15309	JANE MEE	7/14/2010	72.22
15310	JESSICA PRUETT	7/14/2010	104.00
15311	Kelsan	7/14/2010	20.84
15312	KRISTY ADAMS	7/14/2010	594.38
15313	NATIONAL GUARDIANSHIP ASSOCIAT...	7/14/2010	380.00
15314	NEW YORK LIFE	7/14/2010	916.77
15315	Petty Cash	7/14/2010	108.36
15316	POWER NET GLOBAL COMMUNICATION	7/14/2010	881.52
15317	RANDY MAYNARD	7/14/2010	350.00
15318	SOUTHEAST REGIONAL DIRECTORS I...	7/14/2010	400.00
15319	Trademark Printing	7/14/2010	10,620.20
15320	American General Finance Group	7/14/2010	500.00
15321	BAUDVILLE	7/14/2010	453.00
	DEKALB FLORIST	7/14/2010	58.00
15322	DYLAN THURMAN	7/14/2010	545.00
	BRENDA PAUL	7/14/2010	375.00
15323	CHARLIE COPELAND	7/14/2010	440.00
	TYLER DUNN	7/14/2010	150.00
15324	CLARE FARLESS	7/14/2010	966.00
	James Wheeler	7/14/2010	34.04
15325	COOKEVILLE EMBROIDERY	7/14/2010	70.00
	LOWE'S	7/15/2010	98.94
15326	Dale Hollow Marketing Group	7/14/2010	5,100.00
	LOREE 'S GUEST RANCH	7/15/2010	800.00
15327	DEKALB FLORIST	7/14/2010	58.00
	Caney Fork Electric	7/16/2010	203.16
15328	DIXIE CAFE	7/14/2010	150.00
	DeWhite Utility District	7/16/2010	170.20
15329	Donaldson Pharmacy	7/14/2010	500.00

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Check Number	Vendor Name	Effective Date	Check Amount
	MICHELLE KINSLOW	7/16/2010	500.00
15330	Gunnels Florist	7/14/2010	54.88
	PIN OAK APARTMENTS	7/16/2010	475.00
15331	JACKSON COUNTY SENTINEL	7/14/2010	5.48
	PUTNAM COUNTY SHERIFFS CALENDER	7/20/2010	400.00
15332	JANE MEE	7/14/2010	72.22
	ASSOCIATION OF TN VALLEY GOVER...	7/21/2010	400.00
15333	JESSICA PRUETT	7/14/2010	104.00
	BEAUTIFUL PROOF PHOTOGRAPHY	7/21/2010	150.00
15334	Kelsan	7/14/2010	20.84
	COOKEVILLE GOODYEAR	7/21/2010	862.82
15335	KRISTY ADAMS	7/14/2010	594.38
	DALE REAGAN, COUNTY MAYOR	7/21/2010	25.00
15336	NATIONAL GUARDIANSHIP ASSOCIAT...	7/14/2010	380.00
	FRONTIER	7/21/2010	4.02
15337	NEW YORK LIFE	7/14/2010	916.77
	Grade-A-Catering	7/21/2010	425.97
15338	Petty Cash	7/14/2010	108.36
	HERD SULLIVAN	7/21/2010	25.00
15339	POWER NET GLOBAL COMMUNICATION	7/14/2010	881.52
	Jackie Smith	7/21/2010	392.84
15340	RANDY MAYNARD	7/14/2010	350.00
	JAY CASSETTY	7/21/2010	25.00
15341	SOUTHEAST REGIONAL DIRECTORS I...	7/14/2010	400.00
	JIM McCALEB	7/21/2010	149.04
15342	Trademark Printing	7/14/2010	10,620.20
	JOHN PELHAM	7/21/2010	25.00
15343	KIM BOOHER	7/21/2010	26.92
15344	LARRY GARRETT, EXEC. VICE PRESID...	7/21/2010	25.00
15345	MIKE FOSTER	7/21/2010	25.00
15346	MIKE GANNON, COUNTY EXECUTIVE	7/21/2010	25.00
15347	NEW YORK LIFE	7/21/2010	1,121.82
15348	NORTHWEST TN. AREA AGENCY ON A...	7/21/2010	3,000.00
15349	OCE IMAGISTICS INC	7/21/2010	811.54
15350	Petty Cash	7/21/2010	67.48
15351	PICKETT COUNTY PRESS	7/21/2010	36.00
15352	Pitney Bowes	7/21/2010	1,000.00
15353	ROBERT VERBLE, COMMUNITY PRESI...	7/21/2010	25.00
15354	SID CARR	7/21/2010	525.00
15355	Staples	7/21/2010	103.05
15356	STEPHEN BILBREY, COUNTY EXECUTI...	7/21/2010	25.00
15357	Stover's Rental LLC	7/21/2010	833.33
15358	TN. DEPT OF LABOR AND WORKFORCE	7/21/2010	1,292.02
15359	TOYOTA FINANCIAL SERVICES	7/21/2010	396.65
15360	TRI COUNTY ELECTRIC	7/21/2010	209.66
15361	TWIN LAKE TELEPHONE COOPERATIVE	7/21/2010	55.53
15362	PROVIDENT LIFE & ACCIDENT INS CO	7/21/2010	426.37
15363	PROVIDENT LIFE & ACCIDENT INS CO	7/21/2010	4,032.60
15364	Verizon Wireless	7/21/2010	142.82
15365	Verizon Wireless	7/21/2010	3,822.23
15366	Grade-A-Catering	7/21/2010	175.98
15367	City of Celina	7/22/2010	44.54
15368	NADO	7/23/2010	3,815.00
15369	LEWIS BETTERTON	7/26/2010	500.04
15370	WENDY ASKINS	7/27/2010	1,781.66

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Check Number	Vendor Name	Effective Date	Check Amount
15371	CLARE FARLESS	7/28/2010	1,580.68
15372	COMMON SENSE PUBLISHING	7/28/2010	300.00
15373	COMMUNITY BANK	7/28/2010	3,165.00
15374	DAWN KUPFERER	7/28/2010	10.58
15375	Dee Allison Repair Service	7/28/2010	118.00
15376	DUNN'S CAR CARE & TIRE CENTER	7/28/2010	40.99
15377	EAST TN. AREA AGENCY ON AGING &...	7/28/2010	3,000.00
15378	GERTHA WALKER	7/28/2010	210.22
15379	Holly Williams	7/28/2010	264.35
15380	JACKSON COUNTY SENTINEL	7/28/2010	5.48
15381	James Baxter Hunter	7/28/2010	308.95
15382	JANE MEE	7/28/2010	103.04
15383	JERRY NEAPOLITAN	7/28/2010	260.00
15384	JESSICA PRUETT	7/28/2010	260.00
15385	JIM McCALEB	7/28/2010	24.84
15386	KAREN TARR	7/28/2010	1,414.00
15387	KEN MABERY	7/28/2010	68.50
15388	LANELLE GODSEY	7/28/2010	69.00
15389	LARRY WEBB	7/28/2010	21.60
15390	LIVINGSTON ENTERPRISE	7/28/2010	121.50
15391	MEADOWVIEW MINI STORAGE	7/28/2010	240.00
15392	Mingy Colwell	7/28/2010	400.00
15393	Office Max	7/28/2010	179.99
15394	ONE ELEVEN STORAGE	7/28/2010	90.00
15395	Petty Cash	7/28/2010	73.33
15396	PINNACLE PUBLISHING	7/28/2010	96.80
15397	SAM'S CLUB	7/28/2010	426.60
15398	SHELBY VILLAGE	7/28/2010	450.00
15399	SHIPS & TRIPS	7/28/2010	247.00
15400	SID CARR	7/28/2010	150.00
15401	SOUTH CENTRAL TN. DEVELOPMENT ...	7/28/2010	3,000.00
15402	STACIE PHILLIPS	7/28/2010	230.46
15403	Staples	7/28/2010	896.11
15404	SUSIE McDONALD	7/28/2010	178.00
15405	TN PRIMA CONFERENCE	7/28/2010	170.00
15406	TRANSERICA WORKSITE MARKETING	7/28/2010	1,041.88
15407	UPS	7/28/2010	8.69
15408	Verizon Wireless	7/28/2010	131.75
15409	Verizon Wireless	7/28/2010	79.52
15410	Wal-Mart	7/28/2010	765.92
15411	Alexander Automotive	7/28/2010	50.05
15412	Expositor	7/28/2010	69.00
15413	RESTORATIVE HEALTH SERVICES	7/28/2010	70.00
15414	SHELBY VILLAGE	7/28/2010	400.00
15415	VICKI BECK	7/28/2010	310.50
15416	CAVENDERS	7/28/2010	1,455.83
15417	Upper Cumberland Human Resource A...	7/29/2010	105,818.00
15418	WENDY ASKINS	7/29/2010	794.98
15419	Citizens Bank	7/30/2010	457.68
15420	DONALD DAVIS	7/30/2010	500.00
15421	JOSEPHINE JONES	7/30/2010	403.12
15422	LEWIS BETTERTON	8/2/2010	648.20
15423	NEW HOPE	8/2/2010	804.79
15424	Upper Cumberland Human Resource A...	8/2/2010	188,890.06
15425	Upper Cumberland Human Resource A...	8/2/2010	56,000.00

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Check Number	Vendor Name	Effective Date	Check Amount
15426	LARRY PILFREY	8/3/2010	10,000.00
15427	UPPER CUMBERLAND DEVELOPMENT ...	8/3/2010	1,000.00
15428	ABC STORAGE	8/4/2010	80.00
15429	ABEL GARDENS	8/4/2010	253.00
15430	AT&T MOBILITY	8/4/2010	125.25
15431	A-Z Office Resource, Inc.	8/4/2010	1,018.30
15432	Buckeye Medical	8/4/2010	1,882.76
15433	CDW GOVERNMENT INC.	8/4/2010	7,171.21
15434	CHARLESTON PLACE	8/4/2010	479.25
15435	Charter Business	8/4/2010	221.19
15436	COOKEVILLE GOODYEAR	8/4/2010	20.33
15437	Crossville Housing Authority	8/4/2010	2,786.96
15438	Fentress Courier	8/4/2010	93.00
15439	Friendship Home Health, LLC	8/4/2010	4,302.14
15440	FRIENDSHIP HOME HEALTH LAFAYETTE	8/4/2010	1,813.16
15441	HERALD CITIZEN	8/4/2010	34.81
15442	HILLTOPPERS	8/4/2010	983.76
15443	Home Caregivers	8/4/2010	22,883.55
15444	Home Instead of Senior Care	8/4/2010	2,037.29
15445	INDUSTRIAL DUST CONTROL AND TO...	8/4/2010	104.25
15446	James Wheeler	8/4/2010	1,087.40
15447	JANET HENSLEY	8/4/2010	200.00
15448	Ladelle Randolph	8/4/2010	175.26
15449	Martinizing Dry Cleaning	8/4/2010	321.80
15450	McMinnville Warren County Senior Cen...	8/4/2010	2,044.04
15451	MICHELLE PRICE	8/4/2010	564.91
15452	MOM'S MEALS D/B/A/PURFOODS	8/4/2010	207.48
15453	NADO	8/4/2010	420.00
15454	Nichole Hoose	8/4/2010	57.04
15455	OVERTON COUNTY NEWS	8/4/2010	121.20
15456	Overton County Nursing Home	8/4/2010	3,445.65
15457	OVERTON COUNTY SENIOR CENTER	8/4/2010	1,177.52
15458	Petty Cash	8/4/2010	15.33
15459	REGINIA SCARLETT	8/4/2010	200.00
15460	RETIRE AT HOME	8/4/2010	2,748.00
15461	Retire At Home	8/4/2010	2,860.00
15462	R & K Auto Repair	8/4/2010	793.11
15463	Robert Agee	8/4/2010	769.95
15464	SAFEGUARD BUSINESS SYSTEMS	8/4/2010	95.89
15465	SANDY KILGORE	8/4/2010	200.00
15466	Signature Healthcare	8/4/2010	1,289.34
15467	SOUTHERN STANDARD	8/4/2010	44.10
15468	Standing Stone Care And Rhab Center	8/4/2010	1,800.63
15469	STAPLES BUSINESS ADVANTAGE	8/4/2010	528.60
15470	SUSIE WALKER	8/4/2010	200.00
15471	TFA TASC CONFERENCE	8/4/2010	20.00
15472	TTI NATIONAL INC	8/4/2010	50.10
15473	PROVIDENT LIFE & ACCIDENT INS CO	8/4/2010	523.91
15474	UPTON FUNERAL HOME	8/4/2010	500.00
15475	U S Cellular	8/4/2010	75.23
15476	VICKIE MATTHEWS	8/4/2010	200.00
15477	Caney Fork Electric	8/4/2010	103.64
15478	Home Instead of Senior Care	8/4/2010	5,037.29
15479	TENNESSEE FARMERS MUTUAL INS. CO	8/4/2010	224.50
15480	Upper Cumberland Electric	8/4/2010	219.98

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Check Number	Vendor Name	Effective Date	Check Amount
15481	Cookeville Golf Club	8/9/2010	21,336.00
15482	LEWIS BETTERTON	8/9/2010	648.20
15483	A&J Properties	8/11/2010	550.00
15484	AMERICAN LEGION POST 57	8/11/2010	525.37
15485	BARBARA ANDERS	8/11/2010	200.00
15486	BARBARA EMBERTON	8/11/2010	200.00
15487	B And B Printers	8/11/2010	153.00
15488	CAROLYN HARMON	8/11/2010	200.00
15489	CLARE FARLESS	8/11/2010	784.00
15490	COMCAST	8/11/2010	116.18
15491	CRABINE, THOMPSON & JONES PC	8/11/2010	3,150.00
15492	DEVELOPMENT DISTRICT OF APPALA...	8/11/2010	750.00
15493	DUNN'S CAR CARE & TIRE CENTER	8/11/2010	52.99
15494	DYLAN THURMAN	8/11/2010	100.00
15495	Fed Ex	8/11/2010	346.96
15496	GERTHA WALKER	8/11/2010	1,100.00
15497	Grade-A-Catering	8/11/2010	630.92
15498	HERALD CITIZEN	8/11/2010	46.80
15499	Jackie Smith	8/11/2010	189.98
15500	JEFF TIDWELL	8/11/2010	230.00
15501	JESSICA PRUETT	8/11/2010	272.00
15502	Joy Buck Gothard	8/11/2010	7,500.00
15503	KIM BOOHER	8/11/2010	197.45
15504	KIPDA SE4A CONFERENCE 2010	8/11/2010	275.00
15505	LOWE'S	8/11/2010	224.13
15506	MARGO PHILLIPS	8/11/2010	200.00
15507	MIDDLE TN. NATURAL GAS	8/11/2010	7.00
15508	National Family Caregiver Association	8/11/2010	60.00
15509	NEW YORK LIFE	8/11/2010	946.87
15510	Orchard View Apartments	8/11/2010	550.00
15511	Petty Cash	8/11/2010	39.98
15512	Petty Cash	8/11/2010	14.20
15513	POWER NET GLOBAL COMMUNICATION	8/11/2010	975.27
15514	PRE-PAID LEGAL SERVICES, INC	8/11/2010	35.85
15515	STAPLES BUSINESS ADVANTAGE	8/11/2010	180.98
15516	THE LEBANON DEMOCRAT	8/11/2010	61.25
15517	Town of Carthage	8/11/2010	69.75
15518	TYLER DUNN	8/11/2010	170.00
15519	UPPER CUMBERLAND DEVELOPMENT ...	8/11/2010	52.60
15520	Upper Cumberland Electric	8/11/2010	111.17
15521	Upper Cumberland Electric	8/11/2010	315.16
15522	Upper Cumberland Electric	8/11/2010	132.12
15523	UPPER CUMBERLAND SIGNS	8/11/2010	550.00
15524	Verizon Wireless	8/11/2010	59.07
15525	Verizon Wireless	8/11/2010	81.55
15526	VICKIE REELS	8/11/2010	500.00
15527	XPRESS LUBE	8/11/2010	193.99
15528	JANE MEE	8/11/2010	133.86
15529	Ray Blaylock	8/12/2010	4,250.00
15530	LEWIS BETTERTON	8/16/2010	648.20
15531	BANGHAM UTILITY WATER DISTRICT	8/18/2010	86.88
15532	B And B Printers	8/18/2010	570.00
15533	Bunker Hill Construction	8/18/2010	338.00
15534	COMMON SENSE PUBLISHING	8/18/2010	300.00
15535	COOKEVILLE GOODYEAR	8/18/2010	132.91

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Check Number	Vendor Name	Effective Date	Check Amount
15536	CURTIS HAYES	8/18/2010	25.00
15537	Dale Hollow Marketing Group	8/18/2010	90.00
15538	DALE REAGAN, COUNTY MAYOR	8/18/2010	25.00
15539	EDWARD HALE	8/18/2010	25.00
15540	FRONTIER	8/18/2010	4.02
15541	GERTHA WALKER	8/18/2010	269.56
15542	HAROLD PATRICK	8/18/2010	25.00
15543	HERD SULLIVAN	8/18/2010	25.00
15544	Holly Williams	8/18/2010	240.84
15545	JAMES BREEDING	8/18/2010	282.00
15546	JAMES Y. CARTER	8/18/2010	25.00
15547	JEFF McCORMICK	8/18/2010	25.00
15548	J. H. GRAHAM	8/18/2010	25.00
15549	JIM McCALEB	8/18/2010	151.34
15550	JOHN B MULLINIX	8/18/2010	25.00
15551	JOHN PELHAM	8/18/2010	25.00
15552	JUDY ROBERSON	8/18/2010	42.00
15553	KENNETH COPELAND	8/18/2010	25.00
15554	KIM BLAYLOCK	8/18/2010	25.00
15555	LANELLE GODSEY	8/18/2010	509.80
15556	MARVIN LUSK	8/18/2010	25.00
15557	MICHAEL NESBITT	8/18/2010	25.00
15558	MIKE FOSTER	8/18/2010	25.00
15559	MIKE GANNON	8/18/2010	25.00
15560	NASUA	8/18/2010	495.00
15561	Nichole Hoose	8/18/2010	32.66
15562	NORMAN RONE	8/18/2010	25.00
15563	OCE IMAGISTICS INC	8/18/2010	795.88
15564	Petty Cash	8/18/2010	47.02
15565	PM Environmental	8/18/2010	5,237.50
15566	PURCHASE POWER	8/18/2010	1,000.00
15567	SMITHVILLE ELECTRIC	8/18/2010	226.24
15568	STACIE PHILLIPS	8/18/2010	333.50
15569	STAPLES BUSINESS ADVANTAGE	8/18/2010	305.90
15570	STEPHEN BILBREY, COUNTY EXECUTI...	8/18/2010	25.00
15571	Stover's Rental LLC	8/18/2010	833.33
15572	TAFT HENDRIXSON	8/18/2010	25.00
15573	TRI COUNTY ELECTRIC	8/18/2010	137.56
15574	TTU UNIVERSITY	8/18/2010	220.00
15575	PROVIDENT LIFE & ACCIDENT INS CO	8/18/2010	426.37
15576	UPPER CUMBERLAND ELECTRIC MEM...	8/18/2010	212.99
15577	Verizon Wireless	8/18/2010	128.12
15578	YMCA	8/18/2010	1,579.06
15579	Capital One	8/18/2010	323.84
15580	OUTBACK STEAKHOUSE	8/19/2010	1,221.70
15581	JON JOSEPHSON DBA SPANKIES CAT...	8/19/2010	4,624.00
15582	JON JOSEPHSON DBA SPANKIES CAT...	8/19/2010	1,163.00
15583	NISSAN	8/20/2010	524.44
15584	WENDY ASKINS	8/23/2010	20,135.12
15585	LEWIS BETTERTON	8/24/2010	463.00
15586	NEW HOPE	8/24/2010	815.03
15589	ABC STORAGE	8/25/2010	90.00
15590	B And B Printers	8/25/2010	227.00
15591	Buckeye Medical	8/25/2010	1,118.20
15592	CDW GOVERNMENT INC.	8/25/2010	4,025.89

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Check Number	Vendor Name	Effective Date	Check Amount
15593	CHARLOTTE MAYNARD	8/25/2010	17.02
15594	COMMUNITY BANK	8/25/2010	3,005.00
15595	Crossville Housing Authority	8/25/2010	3,226.20
15596	DTC COMMUNICATIONS	8/25/2010	130.21
15597	Friendship Home Health, LLC	8/25/2010	4,005.52
15598	FRIENDSHIP HOME HEALTH LAFAYETTE	8/25/2010	1,850.16
15599	Grade-A-Catering	8/25/2010	445.95
15600	HILLTOPPERS	8/25/2010	553.24
15601	Home Caregivers	8/25/2010	10,788.82
15602	Home Instead of Senior Care	8/25/2010	5,004.39
15603	Jackie Smith	8/25/2010	344.02
15604	James Wheeler	8/25/2010	299.74
15605	JEFF TIDWELL	8/25/2010	110.00
15606	JESSICA PRUETT	8/25/2010	296.00
15607	KAREN TARR	8/25/2010	2,480.05
15608	LESLIE TOWN CENTRE	8/25/2010	350.00
15609	Livingston Regional Hospital	8/25/2010	25.00
15610	McMinnville Warren County Senior Cen...	8/25/2010	1,962.48
15611	MEADOWVIEW MINI STORAGE	8/25/2010	240.00
15612	Meghan Moore	8/25/2010	56.12
15613	MOM'S MEALS D/B/A/PURFOODS	8/25/2010	207.48
15614	NEW YORK LIFE	8/25/2010	1,121.82
15615	ONE ELEVEN STORAGE	8/25/2010	90.00
15616	Overton County Senior Citizens Center	8/25/2010	1,255.20
15617	Overton County Nursing Home	8/25/2010	1,556.10
15618	Petty Cash	8/25/2010	89.54
15619	Quality Care Healthcare	8/25/2010	2,372.60
15620	RETIRE AT HOME	8/25/2010	3,022.00
15621	Signature Healthcare	8/25/2010	1,296.75
15622	Standing Stone Care And Rhab Center	8/25/2010	1,919.19
15623	STAPLES BUSINESS ADVANTAGE	8/25/2010	108.79
15624	STORE VALUE RENTAL	8/25/2010	365.50
15625	TNECD	8/25/2010	1,200.00
15626	TOYOTA FINANCIAL SERVICES	8/25/2010	396.65
15627	TRANSAMERICA WORKSITE MARKETING	8/25/2010	1,041.88
15628	Upper Cumberland Human Resource A...	8/25/2010	96,372.87
15629	PROVIDENT LIFE & ACCIDENT INS CO	8/25/2010	4,032.60
15630	Verizon Wireless	8/25/2010	81.73
15631	Verizon Wireless	8/25/2010	3,715.96
15632	VICKIE REELS	8/25/2010	26.34
15633	Center for Guardianship Certification	8/25/2010	150.00
15634	CLARE FARLESS	8/26/2010	1,120.00
15635	Caney Fork Electric	8/27/2010	163.08
15636	Colonial Automotive	8/27/2010	150.00
15637	Dale Hollow Marketing Group	8/27/2010	1,700.00
15638	HIGHLANDS OF TENNESSEE	8/27/2010	5,000.00
15639	JANE MEE	8/27/2010	63.48
15640	JUDY ROBERSON	8/27/2010	16.00
15641	Melissa Fincher	8/27/2010	90.16
15642	SOUTHWEST TN. DEVELOPMENT DIS...	8/27/2010	634.73
15643	U.S. WORLD OF GOLF	8/27/2010	100.00
15644	Verizon Wireless	8/27/2010	124.88
15645	4Imprint	9/1/2010	363.13
15646	ABC STORAGE	9/1/2010	80.00
15647	Charter Business	9/1/2010	220.89

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Check Number	Vendor Name	Effective Date	Check Amount
15648	CLARE FARLESS	9/1/2010	171.12
15649	JIM McCALEB	9/1/2010	166.98
15650	Ladelle Randolph	9/1/2010	157.32
15651	LANELLE GODSEY	9/1/2010	415.69
15652	Petty Cash	9/1/2010	79.38
15653	Pitney Bowes	9/1/2010	693.00
15654	REHOUSE	9/1/2010	145.00
15655	R & K Auto Repair	9/1/2010	1,171.85
15656	STACIE PHILLIPS	9/1/2010	391.46
15657	Staples	9/1/2010	1,572.68
15658	TWIN LAKE TELEPHONE COOPERATIVE	9/1/2010	38.10
15659	PROVIDENT LIFE & ACCIDENT INS CO	9/1/2010	523.94
15660	U S Cellular	9/1/2010	333.58
15661	Wal-Mart	9/1/2010	2,178.85
15662	LEWIS BETTERTON	9/2/2010	463.00
15663	DOUBLE TREE	9/3/2010	258.16
15664	LUKE COLLINS	9/3/2010	159.16
15665	A-Z Office Resource, Inc.	9/8/2010	942.84
15666	Dee Allison Repair Service	9/8/2010	65.00
15667	INDUSTRIAL DUST CONTROL AND TO...	9/8/2010	69.50
15668	Jackie Smith	9/8/2010	131.56
15669	JACKSON COUNTY SENTINEL	9/8/2010	21.65
15670	JAMMIN ST HIPPIE JACK'S	9/8/2010	2,000.00
15671	KAREN TARR	9/8/2010	280.60
15672	Kathy Pealer	9/8/2010	146.80
15673	LARRY WEBB	9/8/2010	493.49
15674	LEWIS BETTERTON	9/8/2010	648.20
15675	Martinizing Dry Cleaning	9/8/2010	24.00
15676	Robert Agee	9/8/2010	865.28
15677	S & M PROPERTY MANAGEMENT	9/8/2010	60.00
15678	TTI NATIONAL INC	9/8/2010	51.14
15679	Verizon Wireless	9/8/2010	79.26
15680	VICKI BECK	9/8/2010	401.49
15681	XPRESS LUBE	9/8/2010	99.17
15682	STACIE PHILLIPS	9/10/2010	45.00
15683	TENNESSEE PEST DEFENSE	9/10/2010	300.00
15684	LISA TRAMEL	9/13/2010	372.30
15685	ALEXIS HOUSTON	9/14/2010	236.00
15686	AT&T MOBILITY	9/14/2010	124.66
15687	BARBARA ANDERS	9/14/2010	200.00
15688	BARBARA EMBERTON	9/14/2010	128.00
15689	BETTY SCRUGGS	9/14/2010	100.28
15690	CAROLYN HARMON	9/14/2010	200.00
15691	CLARE FARLESS	9/14/2010	868.00
15692	COOKEVILLE GOODYEAR	9/14/2010	33.46
15693	DONNA TAYLOR	9/14/2010	272.00
15694	Fed Ex	9/14/2010	224.32
15695	FRONTIER	9/14/2010	4.02
15696	HERALD CITIZEN	9/14/2010	149.72
15697	JESSICA PRUETT	9/14/2010	280.00
15698	JOHN R. BARTLETT	9/14/2010	200.00
15699	LOWE'S	9/14/2010	80.07
15700	MARGO PHILLIPS	9/14/2010	200.00
15701	OTTIS T. ESTES	9/14/2010	200.00
15702	Petty Cash	9/14/2010	55.03

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15703	POWER NET GLOBAL COMMUNICATION	9/14/2010	992.11
15704	PRE-PAID LEGAL SERVICES, INC	9/14/2010	35.85
15705	SANDY KILGORE	9/14/2010	200.00
15706	Show Your Logo	9/14/2010	926.45
15707	SOUTH CENTRAL TN. DEVELOPMENT ...	9/14/2010	3,000.00
15708	SOUTHEAST AREA AGENCY ON AGIN...	9/14/2010	3,000.00
15709	STAPLES BUSINESS ADVANTAGE	9/14/2010	166.12
15710	Stover's Rental LLC	9/14/2010	833.33
15711	STROUDS	9/14/2010	69.72
15712	SUSIE WALKER	9/14/2010	200.00
15713	TENNESSEE TRIBUNE	9/14/2010	170.00
15714	Town & Country Florist	9/14/2010	38.41
15715	PROVIDENT LIFE & ACCIDENT INS CO	9/14/2010	3,726.42
15716	Verizon Wireless	9/14/2010	59.04
15717	VICKIE MATTHEWS	9/14/2010	200.00
15718	Caney Fork Electric	9/15/2010	150.00
15719	AMANDA MAINORD	9/15/2010	600.00
15720	CITY OF COOKEVILLE	9/16/2010	150.00
15721	WENDY ASKINS	9/22/2010	14,446.08
15722	WENDY ASKINS	9/22/2010	1,252.06
15723	ACTION CORPORATION	9/23/2010	20.44
15724	AMANDA MAINORD	9/23/2010	200.90
15725	ASHLEY PEALER	9/23/2010	210.40
15726	CHARLES MAYFIELD	9/23/2010	42.37
15727	Conservatorship Association of TN	9/23/2010	50.00
15728	COOKEVILLE EMBROIDERY	9/23/2010	40.00
15729	Craine, Thompson & Jones	9/23/2010	2,025.00
15730	DAN L SMITH	9/23/2010	23.00
15731	FRAN BAKER	9/23/2010	42.32
15732	GERTHA WALKER	9/23/2010	304.98
15733	GINGER STOUT	9/23/2010	778.78
15734	Grade-A-Catering	9/23/2010	652.22
15735	HAMPTON INN MT. JULIET	9/23/2010	352.00
15736	HILDA LYTLE	9/23/2010	42.32
15737	Jackie Smith	9/23/2010	242.42
15738	James Wheeler	9/23/2010	1,373.42
15739	JANE MEE	9/23/2010	126.50
15740	KAREN TARR	9/23/2010	980.00
15741	KATHY PEALER	9/23/2010	46.92
15742	LINDA NORMAN	9/23/2010	46.92
15743	MARVIN LUSK	9/23/2010	42.32
15744	MICHELLE PRICE	9/23/2010	198.90
15745	NEW YORK LIFE	9/23/2010	2,053.64
15746	OCE IMAGISTICS INC	9/23/2010	1,153.44
15747	ONE ELEVEN STORAGE	9/23/2010	90.00
15748	Petty Cash	9/23/2010	63.65
15749	PONZELL USERY	9/23/2010	24.84
15750	PURCHASE POWER	9/23/2010	900.00
15751	PUTNAM COUNTY CHAMBER OF COM...	9/23/2010	20.00
15752	RANDY WILLIAMS	9/23/2010	238.65
15753	REGINIA SCARLETT	9/23/2010	200.00
15754	ROMONA TILGHMAN	9/23/2010	8.28
15755	SEDC	9/23/2010	295.00
15756	JON JOSEPHSON DBA SPANKIES CAT...	9/23/2010	275.00
15757	Staples	9/23/2010	85.18

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11220 - Gen Fund Operational Account

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Check Number	Vendor Name	Effective Date	Check Amount
15758	Sue Dyer	9/23/2010	180.90
15759	SUSIE McDONALD	9/23/2010	115.00
15760	TENNESSEE FARMERS MUTUAL INS. CO	9/23/2010	288.50
15761	TOYOTA FINANCIAL SERVICES	9/23/2010	396.65
15762	PROVIDENT LIFE & ACCIDENT INS CO	9/23/2010	426.37
15763	Verizon Wireless	9/23/2010	128.06
15764	Verizon Wireless	9/23/2010	3,868.07
15765	Grade-A-Catering	9/23/2010	326.11
15766	Julian's Auto Body And Frame	9/23/2010	1,170.56
15767	CANNON COUNTY SENIOR CENTER	9/24/2010	4,798.00
15768	CLARK UNITED METHODIST CHURCH	9/24/2010	1,125.00
15769	CLAY COUNTY SENIOR CENTER	9/24/2010	3,563.00
15770	Conservatorship Association of TN	9/24/2010	25.00
15771	Fair Park Senior Center	9/24/2010	6,855.00
15772	JACKSON COUNTY SENIOR CENTER	9/24/2010	3,261.00
15773	MONTEREY SENIOR CENTER	9/24/2010	1,212.00
15774	PUTNAM COUNTY SENIOR CENTER	9/24/2010	2,916.00
15775	VAN BUREN COUNTY SENIOR CENTER	9/24/2010	3,498.00
15776	WARREN COUNTY SENIOR CENTER	9/24/2010	6,893.00
15777	WHITE COUNTY SENIOR CENTER	9/24/2010	5,431.00
15778	AGING SERVICES	9/28/2010	29,056.00
15779	ALGOOD SENIOR CENTER	9/28/2010	1,162.00
15780	CITY OF LIBERTY SENIOR CENTER	9/28/2010	4,124.00
15781	FENTRESS COUNTY SENIOR CENTER	9/28/2010	3,753.00
15782	LARRY PILFREY	9/28/2010	9,850.00
15783	MACON COUNTY SENIOR CENTER	9/28/2010	3,864.00
15784	Overton County Senior Citizens Center	9/28/2010	6,282.00
15785	PICKETT COUNTY SENIOR CENTER	9/28/2010	3,739.00
15786	ROY McLERRAN	9/28/2010	10,000.00
15787	SMITH COUNTY SENIOR CENTER	9/28/2010	3,498.00
15788	UPPER CUMBERLAND DEVELOPMENT ...	9/28/2010	1,000.00
15789	UPPER CUMBERLAND DEVELOPMENT ...	9/28/2010	985.00
15790	ABC STORAGE	9/29/2010	80.00
15791	ANDY MEADOWS	9/29/2010	778.32
15792	Cathy's Flowers & Gifts	9/29/2010	76.48
15793	Charter Business	9/29/2010	220.08
15794	CLARE FARLESS	9/29/2010	1,022.00
15795	COMMUNITY BANK	9/29/2010	3,040.00
15796	COOKEVILLE GOODYEAR	9/29/2010	100.34
15797	Dale Hollow Marketing Group	9/29/2010	15.00
15798	DUNN'S CAR CARE & TIRE CENTER	9/29/2010	52.99
15799	Grade-A-Catering	9/29/2010	672.70
15800	MACE OPERATIONAL ACCT.	9/29/2010	233.00
15801	Marco	9/29/2010	671.30
15802	MARSHA HIX	9/29/2010	500.00
15803	MEADOWVIEW MINI STORAGE	9/29/2010	240.00
15804	Meghian Moore	9/29/2010	740.00
15805	OCE IMAGISTICS INC	9/29/2010	850.44
15806	Petty Cash	9/29/2010	46.33
15807	Petty Cash	9/29/2010	26.60
15808	R & K Auto Repair	9/29/2010	173.00
15809	SPARTA HOUSING AUTHORITY	9/29/2010	342.00
15810	Staples	9/29/2010	1,084.06
15811	STAPLES BUSINESS ADVANTAGE	9/29/2010	103.94
15812	TRANSERICA WORKSITE MARKETING	9/29/2010	1,041.88

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Check Number	Vendor Name	Effective Date	Check Amount
15813	PROVIDENT LIFE & ACCIDENT INS CO	9/29/2010	523.94
15814	U S Cellular	9/29/2010	140.99
15815	US Diary	9/29/2010	70.74
15816	Verizon Wireless	9/29/2010	79.49
15817	VICKI BECK	9/29/2010	242.19
15818	Upper Cumberland Human Resource A...	9/30/2010	60.00
15819	UPPER CUMBERLAND SHRM	9/30/2010	50.00
15820	JANET HENSLEY	9/30/2010	456.40
15821	CHARLOTTE MAYNARD	9/30/2010	38.64
15822	TENNESSEE HOUSING DEVELOPMENT...	10/4/2010	50.00
15823	LEWIS BETTERTON	10/4/2010	1,314.92
15824	JIM McCALEB	10/4/2010	231.38
15825	NEW HOPE	10/4/2010	741.43
15826	TCSA ATTN: CONFERENCE REGISTRA...	10/4/2010	190.00
15827	Buckeye Medical	10/5/2010	2,230.28
15828	Crossville Housing Authority	10/5/2010	3,095.66
15829	Crossville Housing Authority	10/5/2010	2,179.77
15830	Friendship Home Health, LLC	10/5/2010	3,655.77
15831	Friendship Home Health, LLC	10/5/2010	4,005.52
15832	FRIENDSHIP HOME HEALTH LAFAYETTE	10/5/2010	3,890.04
15833	HILLTOPPERS	10/5/2010	1,086.04
15834	Home Caregivers	10/5/2010	21,092.31
15835	Home Instead of Senior Care	10/5/2010	4,814.63
15836	Home Instead of Senior Care	10/5/2010	5,004.39
15837	McMinnville Warren County Senior Cen...	10/5/2010	3,920.88
15838	MOM'S MEALS D/B/A/PURFOODS	10/5/2010	437.19
15839	NEW HOPE	10/5/2010	815.03
15840	Overton County Senior Citizens Center	10/5/2010	915.84
15841	Overton County Senior Citizens Center	10/5/2010	1,255.20
15842	Overton County Nursing Home	10/5/2010	3,334.50
15843	Quality Care Healthcare	10/5/2010	1,673.16
15844	RETIRE AT HOME	10/5/2010	3,067.12
15845	Retire At Home	10/5/2010	3,022.00
15846	Signature Healthcare	10/5/2010	2,467.53
15847	Standing Stone Care And Rhab Center	10/5/2010	3,690.18
15848	Upper Cumberland Human Resource A...	10/5/2010	91,296.56
15849	Upper Cumberland Human Resource A...	10/5/2010	96,372.87
15850	ABEL GARDENS	10/6/2010	251.00
15851	ALANA HUDDLESTON	10/6/2010	131.56
15852	AT&T MOBILITY	10/6/2010	127.67
15853	A-Z Office Resource, Inc.	10/6/2010	879.27
15854	CLARE FARLESS	10/6/2010	42.32
15855	COOKEVILLE GOODYEAR	10/6/2010	768.27
15856	CURTIS HAYES	10/6/2010	25.00
15857	DALE REAGAN, COUNTY MAYOR	10/6/2010	25.00
15858	DT McCalls	10/6/2010	215.49
15859	DUNCAN'S IN DOOR MINI STORAGE	10/6/2010	120.00
15860	EDWARD HALE	10/6/2010	25.00
15861	HAROLD PATRICK	10/6/2010	25.00
15862	HERBERT DAVIS	10/6/2010	25.00
15863	Holly Williams	10/6/2010	742.00
15864	INDUSTRIAL DUST CONTROL AND TO...	10/6/2010	69.50
15865	Jackie Smith	10/6/2010	238.48
15866	JAMES Y. CARTER	10/6/2010	25.00
15867	JANE MEE	10/6/2010	24.84

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15868	JEFF McCORMICK	10/6/2010	25.00
15869	J. H. GRAHAM	10/6/2010	25.00
15870	JOHN CASON	10/6/2010	25.00
15871	JOHN R. FOX	10/6/2010	25.00
15872	JOHN PELHAM	10/6/2010	25.00
15873	JUDY ROBERSON	10/6/2010	465.25
15874	KEN MABERY	10/6/2010	999.90
15875	KENNETH CAREY JR.	10/6/2010	25.00
15876	KIM BLAYLOCK	10/6/2010	25.00
15877	KIM BOOHER	10/6/2010	483.22
15878	Ladelle Randolph	10/6/2010	191.82
15879	LINDA MAGGART	10/6/2010	156.40
15880	Martinizing Dry Cleaning	10/6/2010	116.00
15881	MARVIN DYER	10/6/2010	287.50
15882	MARVIN LUSK	10/6/2010	25.00
15883	MICHAEL NESBITT	10/6/2010	25.00
15884	MIKE FOSTER	10/6/2010	25.00
15885	MIKE GANNON, COUNTY EXECUTIVE	10/6/2010	25.00
15886	NATIONAL STOR-ALL	10/6/2010	165.00
15887	Petty Cash	10/6/2010	50.01
15888	RED BOILING SPRINGS WATER	10/6/2010	110.07
15889	Robert Agee	10/6/2010	771.20
15890	RON CYRUS	10/6/2010	25.00
15891	SEAY & ASSOCIATES, LLC	10/6/2010	280.00
15892	SOUTH SIDE UTILITY DISTRICT	10/6/2010	50.00
15893	STACIE PHILLIPS	10/6/2010	41.40
15894	STAPLES BUSINESS ADVANTAGE	10/6/2010	77.87
15895	TAFT HENDRIXSON	10/6/2010	25.00
15896	Trademark Printing	10/6/2010	348.28
15897	TRI COUNTY ELECTRIC	10/6/2010	41.54
15898	TTI NATIONAL INC	10/6/2010	51.14
15899	TWIN LAKE TELEPHONE COOPERATIVE	10/6/2010	40.30
15900	TYLER DUNN	10/6/2010	120.00
15901	Upper Cumberland Electric	10/6/2010	255.00
15902	U S Cellular	10/6/2010	52.99
15903	Verizon Wireless	10/6/2010	79.26
15904	Wal-Mart	10/6/2010	807.53
15905	WILLIE KERR	10/6/2010	25.00
15906	XPRESS LUBE	10/6/2010	349.05
15907	Holly Williams	10/6/2010	581.00
15908	Upper Cumberland Human Resource A...	10/11/2010	37,506.00
15909	Upper Cumberland Human Resource A...	10/11/2010	37,506.00
15910	BETTY SCRUGGS	10/14/2010	74.64
15911	CLARE FARLESS	10/14/2010	798.00
15912	Dr. Your Plants	10/14/2010	350.00
15913	ELDER LAW PRACTICE OF TIMOTHY L...	10/14/2010	210.00
15914	Ford Credit Dept. 67-434	10/14/2010	15,749.81
15915	JANE MEE	10/14/2010	12.88
15916	LISA TRAMEL	10/14/2010	940.87
15917	MYRON	10/14/2010	443.06
15918	Rhonda Hall	10/14/2010	72.68
15919	SANDY KILGORE	10/14/2010	200.00
15920	SOUTHWEST TN. DEVELOPMENT DIS...	10/14/2010	3,000.00
15921	U S Cellular	10/14/2010	329.93
15922	GERTHA WALKER	10/15/2010	351.44

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Check Number	Vendor Name	Effective Date	Check Amount
15923	Jackie Smith	10/15/2010	244.26
15924	NORTHWEST CLAY UTILITY DISTRICT	10/15/2010	62.76
15925	TRI COUNTY ELECTRIC	10/15/2010	79.90
15926	JANE MEE	10/15/2010	83.01
15927	WENDY ASKINS	10/19/2010	3,724.99
15928	AMERICAN CANCER SOCIETY	10/19/2010	200.00
15929	WENDY ASKINS	10/19/2010	3,724.99
15930	LOWE'S	10/19/2010	173.72
	AMY LINGELTER	10/20/2010	680.00
15931	APPALACHIA'S ED ASSESTS	10/20/2010	175.00
15932	BARBARA ANDERS	10/20/2010	200.00
15933	CAROLYN HARMON	10/20/2010	200.00
15934	CDW GOVERNMENT INC.	10/20/2010	79.00
15935	COMCAST	10/20/2010	116.69
15936	COMMUNITY BANK	10/20/2010	2,970.00
15937	EAST TN. HUMAN RESOURCE AGENCY	10/20/2010	3,000.00
15938	FARANAK ASKARY	10/20/2010	500.00
15939	Fed Ex	10/20/2010	222.61
15940	FRONTIER	10/20/2010	4.02
15941	Grade-A-Catering	10/20/2010	341.00
15942	HARRELL TOLBERT	10/20/2010	24.86
15943	JANET HENSLEY	10/20/2010	200.00
15944	JERRY NEAPOLITAN	10/20/2010	200.00
15945	Jill Ryan	10/20/2010	300.00
15946	JOHN R. BARTLETT	10/20/2010	200.00
15947	KAREN TARR	10/20/2010	243.23
15948	KENNETH COPELAND	10/20/2010	23.00
15949	KROGER	10/20/2010	112.68
15950	MACON BANK & TRUST	10/20/2010	262.58
15951	MARGO PHILLIPS	10/20/2010	200.00
15952	NCTC	10/20/2010	64.93
15953	NEW YORK LIFE	10/20/2010	2,053.64
15954	OCE IMAGISTICS INC	10/20/2010	794.54
15955	OTTIS T. ESTES	10/20/2010	200.00
15956	PEGGY MILLER	10/20/2010	1,820.00
15957	Personnel Concepts	10/20/2010	32.90
15958	PETTY CASH	10/20/2010	66.11
15959	POWER NET GLOBAL COMMUNICATION	10/20/2010	1,221.46
15960	PRE-PAID LEGAL SERVICES, INC	10/20/2010	35.85
15961	PURCHASE POWER	10/20/2010	600.00
15962	PUTNAM COUNTY CHAMBER OF COM...	10/20/2010	500.00
15963	RECTOR'S LOCK & KEY SERVICE	10/20/2010	54.10
15964	REGINIA SCARLETT	10/20/2010	200.00
15965	SMITH COUNTY TRUSTEE	10/20/2010	276.00
15966	Stover's Rental LLC	10/20/2010	833.33
15967	SUSIE WALKER	10/20/2010	200.00
15968	TENNESSEE DEVELOPMENT DIST. AS...	10/20/2010	2,500.00
15969	TML RISK MANAGEMENT POOL	10/20/2010	50,274.00
15970	TOYOTA FINANCIAL SERVICES	10/20/2010	396.65
15971	PROVIDENT LIFE & ACCIDENT INS CO	10/20/2010	426.37
15972	PROVIDENT LIFE & ACCIDENT INS CO	10/20/2010	4,587.77
15973	PROVIDENT LIFE & ACCIDENT INS CO	10/20/2010	4,587.77
15974	Verizon Wireless	10/20/2010	127.92
15975	Verizon Wireless	10/20/2010	108.48
15976	Verizon Wireless	10/20/2010	59.04

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Check Number	Vendor Name	Effective Date	Check Amount
15977	VICKIE MATTHEWS	10/20/2010	200.00
15978	Volunteer Heating and Cooling	10/20/2010	502.98
15979	TN. DEPT OF LABOR AND WORKFORCE	10/21/2010	164.56
15980	Nichole Hoose	10/22/2010	48.98
15981	Petty Cash	10/22/2010	78.98
15982	DISMAS HOUSE	10/22/2010	175.00
15983	Jackie Smith	10/22/2010	107.64
15984	LEWIS BETTERTON	10/22/2010	1,314.92
15985	ASHLEY PEALER	10/28/2010	528.00
15986	Cardinal Computer Corporation	10/28/2010	49.95
15987	CITIZENS BANK O LAFAYETTE	10/28/2010	440.00
15988	CLARE FARLESS	10/28/2010	721.95
15989	Cogent Systems	10/28/2010	48.00
15990	CORDELL HULL UTILITY DISTRICT	10/28/2010	53.74
15991	DUNN'S CAR CARE & TIRE CENTER	10/28/2010	70.44
15992	Grade-A-Catering	10/28/2010	298.63
15993	Jackie Smith	10/28/2010	131.10
15994	Kathy Pealer	10/28/2010	71.76
15995	Ladelle Randolph	10/28/2010	371.22
15996	LANELLE GODSEY	10/28/2010	153.02
15997	LISA TRAMEL	10/28/2010	115.00
15998	McMINNVILLE ELECTRIC SYSTEM	10/28/2010	81.10
15999	NATIONAL ASSOCIATION OF AREA A...	10/28/2010	300.00
16000	ONE ELEVEN STORAGE	10/28/2010	90.00
16001	PEGGY MAHANEY	10/28/2010	495.28
16002	Petty Cash	10/28/2010	102.71
16003	PM Environmental	10/28/2010	5,075.00
16004	R & K Auto Repair	10/28/2010	2,734.05
16005	Staples	10/28/2010	1,431.68
16006	STAPLES BUSINESS ADVANTAGE	10/28/2010	98.72
16007	TRANSMERICA WORKSITE MARKETING	10/28/2010	992.36
16008	Upper Cumberland Human Resource A...	10/28/2010	320.00
16009	Universal Art & Frames	10/28/2010	146.00
16010	Upper Cumberland Electric	10/28/2010	133.02
16011	Verizon Wireless	10/28/2010	79.38
16012	Verizon Wireless	10/28/2010	3,580.27
16013	VICKI BECK	10/28/2010	384.61
16014	Wal-Mart	10/28/2010	1,021.67
16015	Capitol One	10/29/2010	319.86
16016	Capitol One	10/29/2010	361.14
16017	ABC STORAGE	11/3/2010	80.00
16018	ABEL GARDENS	11/3/2010	313.50
16019	Alliance of I And R Systems	11/3/2010	75.00
16020	ALANA HUDDLESTON	11/3/2010	209.76
16021	AMANDA MAINORD	11/3/2010	360.44
16022	APPALACHIAN REGIONAL COMMISSION	11/3/2010	175.00
16023	AT&T MOBILITY	11/3/2010	122.26
16024	A-Z Office Resource, Inc.	11/3/2010	678.07
16025	BETTY SCRUGGS	11/3/2010	95.22
16026	Burton Sullivan	11/3/2010	450.00
16027	Caney Fork Electric	11/3/2010	134.73
16028	CHARLOTTE MAYNARD	11/3/2010	92.46
16029	Charter Business	11/3/2010	221.99
16030	City of Jamestown	11/3/2010	212.59
16031	CLARE FARLESS	11/3/2010	234.60

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16032	Fiddler's Annex	11/3/2010	435.00
16033	FIRST STATE BANK	11/3/2010	297.78
16034	HERALD CITIZEN	11/3/2010	49.02
16035	INDUSTRIAL DUST CONTROL AND TO...	11/3/2010	69.50
16036	JANE MEE	11/3/2010	37.26
16037	JESSIE NELSON	11/3/2010	150.00
16038	JIM McCALEB	11/3/2010	176.18
16039	JUDY ROBERSON	11/3/2010	13.11
16040	KAREN TARR	11/3/2010	209.60
16041	KEN MABERY	11/3/2010	1,374.64
16042	LINDA MAGGART	11/3/2010	210.68
16043	LIVINGSTON ENTERPRISE	11/3/2010	36.00
16044	LOWE'S	11/3/2010	177.51
16045	Martinizing Dry Cleaning	11/3/2010	108.00
16046	Meghian Moore	11/3/2010	56.84
16047	NEW YORK LIFE	11/3/2010	931.82
16048	Petty Cash	11/3/2010	41.96
16049	PHYSICIAN ASSOCIATION	11/3/2010	54.61
16050	Robert Agee	11/3/2010	769.57
16051	STAPLES BUSINESS ADVANTAGE	11/3/2010	168.96
16052	SUSIE McDONALD	11/3/2010	89.00
16053	TTI NATIONAL INC	11/3/2010	49.31
16054	PROVIDENT LIFE & ACCIDENT INS CO	11/3/2010	523.94
16055	Upper Cumberland Electric	11/3/2010	132.34
16056	Upper Cumberland Electric	11/3/2010	467.27
16057	U S Cellular	11/3/2010	101.61
16058	VOLUNTEER ENERGY COOPERATIVE	11/3/2010	215.55
16059	XPRESS LUBE	11/3/2010	66.55
16060	ALGOOD FIRE EXTINGUISHER	11/3/2010	35.00
16061	AIR EVAC LIFETEAM	11/5/2010	2,395.00
16062	Jackie Smith	11/5/2010	185.84
16063	Ford Motor Credit Company	11/8/2010	3,809.96
16064	LEWIS BETTERTON	11/8/2010	1,389.00
16065	BOBBY CLARK	11/9/2010	9,842.88
16066	JERRY ELROD	11/9/2010	4,441.80
16067	LARRY PILFREY	11/9/2010	10,000.00
16068	LARRY PILFREY	11/9/2010	10,000.00
16069	UPPER CUMBERLAND DEVELOPMENT ...	11/9/2010	984.29
16070	UPPER CUMBERLAND DEVELOPMENT ...	11/9/2010	1,000.00
16071	UPPER CUMBERLAND DEVELOPMENT ...	11/9/2010	1,000.00
16072	UPPER CUMBERLAND DEVELOPMENT ...	11/9/2010	441.18
16073	ALZHEIMERS ASSOCIATION	11/10/2010	40.00
16074	ART MEHARG	11/10/2010	41.40
16075	BARBARA ANDERS	11/10/2010	200.00
16076	CAROLYN HARMON	11/10/2010	200.00
16077	City of Crossville	11/10/2010	30.00
16078	Fed Ex	11/10/2010	185.79
16079	FIRST TN. AREA AGENCY ON AGING ...	11/10/2010	7,000.00
16080	FRAN DAVIS	11/10/2010	444.30
16081	FRONTIER	11/10/2010	4.02
16082	Greater Nashville Regional Council	11/10/2010	3,000.00
16083	JANET HENSLEY	11/10/2010	200.00
16084	JOHN R. BARTLETT	11/10/2010	200.00
16085	LANELLE GODSEY	11/10/2010	347.80
16086	MARGO PHILLIPS	11/10/2010	200.00

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16087	MARIAN HULL	11/10/2010	200.00
16088	MEADOWVIEW MINI STORAGE	11/10/2010	240.00
16089	OTTIS T. ESTES	11/10/2010	200.00
16090	Petty Cash	11/10/2010	129.04
16091	PRE-PAID LEGAL SERVICES, INC	11/10/2010	35.85
16092	REGINIA SCARLETT	11/10/2010	200.00
16093	SANDY KILGORE	11/10/2010	200.00
16094	SMITHVILLE REVIEW	11/10/2010	232.76
16095	SOUTHERN STANDARD	11/10/2010	25.73
16096	STAPLES BUSINESS ADVANTAGE	11/10/2010	107.29
16097	SUSIE WALKER	11/10/2010	200.00
16098	TENNESSEE HOUSING DEVELOPMENT...	11/10/2010	50.00
16099	THE COMMUNITY FOUNDATION-JOE ...	11/10/2010	75.00
16100	THE MOUNTAIN VIEW	11/10/2010	25.00
16101	TML RISK MANAGEMENT POOL	11/10/2010	5,362.00
16102	TWIN LAKE TELEPHONE COOPERATIVE	11/10/2010	40.30
16103	Verizon Wireless	11/10/2010	58.97
16104	Verizon Wireless	11/10/2010	82.51
16105	VICKIE MATTHEWS	11/10/2010	200.00
16106	JERRY ELROD	11/15/2010	7,900.00
16107	UPPER CUMBERLAND DEVELOPMENT ...	11/15/2010	790.00
16108	ALANA HUDDLESTON	11/17/2010	139.38
16109	AT&T MOBILITY	11/17/2010	77.39
16110	CDW GOVERNMENT INC.	11/17/2010	2,668.90
16111	CHASE HOME FINANCE	11/17/2010	500.00
16112	CITI MORTGAGE INC.	11/17/2010	500.00
16113	COOKEVILLE REGIONAL MEDICAL CE...	11/17/2010	500.00
16114	DAWN KUPFERER	11/17/2010	54.23
16115	GAINESBORO WATER & GAS	11/17/2010	56.49
16116	HIGHLAND RIM RESPIRATORY SPEC	11/17/2010	44.00
16117	JACKSON COUNTY TRUSTEE	11/17/2010	325.00
16118	JACKSON COUNTY TRUSTEE	11/17/2010	500.00
16119	JACKSON COUNTY TRUSTEE	11/17/2010	266.00
16120	JACKSON COUNTY UTILITY DISTRICT	11/17/2010	20.85
16121	JANE MEE	11/17/2010	128.80
16122	JERRY DRIVER	11/17/2010	25.00
16123	KIDS KARE	11/17/2010	26.99
16124	KIM BOOHER	11/17/2010	27.36
16125	KROGER	11/17/2010	41.67
16126	LIVINGSTON ENTERPRISE	11/17/2010	18.00
16127	LIVING THE DREAM INDEPENDENT LI...	11/17/2010	15,000.00
16128	OCE IMAGISTICS INC	11/17/2010	817.06
16129	Petty Cash	11/17/2010	10.00
16130	POWER NET GLOBAL COMMUNICATION	11/17/2010	1,391.03
16131	PURCHASE POWER	11/17/2010	1,253.67
16132	STAPLES BUSINESS ADVANTAGE	11/17/2010	212.35
16133	STATE FARM INSURANCE CO.	11/17/2010	222.12
16134	Stover's Rental LLC	11/17/2010	833.33
16135	TWIN LAKE TELEPHONE COOPERATIVE	11/17/2010	76.79
16136	TWIN LAKE TELEPHONE COOPERATIVE	11/17/2010	62.61
16137	UCEMC	11/17/2010	224.42
16138	PROVIDENT LIFE & ACCIDENT INS CO	11/17/2010	426.37
16139	PROVIDENT LIFE & ACCIDENT INS CO	11/17/2010	4,135.59
16140	Uplands Retirement Village	11/17/2010	150.00
16141	AAA COLLECTIONS	11/17/2010	500.00

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**Upper Cumberland Development District**

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Check Number	Vendor Name	Effective Date	Check Amount
16142	Buckeye Medical	11/17/2010	848.40
16143	Crossville Housing Authority	11/17/2010	2,200.24
16144	Expositor	11/17/2010	41.60
16145	Friendship Home Health, LLC	11/17/2010	3,320.09
16146	FRIENDSHIP HOME HEALTH LAFAYETTE	11/17/2010	1,720.28
16147	HILLTOPPERS	11/17/2010	512.63
16148	Home Caregivers	11/17/2010	9,955.33
16149	Home Instead of Senior Care	11/17/2010	4,795.95
16150	McMinnville Warren County Senior Cen...	11/17/2010	2,121.92
16151	MOM'S MEALS D/B/A/PURFOODS	11/17/2010	222.30
16152	NEW HOPE	11/17/2010	405.43
16153	Overton County Senior Citizens Center	11/17/2010	1,108.00
16154	Overton County Nursing Home	11/17/2010	1,770.99
16155	Retire At Home	11/17/2010	2,735.71
16156	Signature Healthcare	11/17/2010	1,133.73
16157	Standing Stone Care And Rhab Center	11/17/2010	1,830.27
16158	TTU School of Agriculture	11/17/2010	4,075.50
16159	Upper Cumberland Human Resource A...	11/17/2010	87,532.83
16160	Upper Cumberland Human Resource A...	11/17/2010	75,012.00
16161	LIVING THE DREAM INDEPENDENT LI...	11/17/2010	6,741.00
16162	LIVING THE DREAM INDEPENDENT LI...	11/19/2010	6,741.00
16163	LEWIS BETTERTON	11/19/2010	296.32
16164	PEBBLES	11/19/2010	1,094.45
16165	BETTY SCRUGGS	11/23/2010	132.94
16166	CDW GOVERNMENT INC.	11/23/2010	766.51
16167	CITY ELECTRIC SUPPLY CO	11/23/2010	16.80
16168	CLARE FARLESS	11/23/2010	249.32
16169	CLARION INN OF COOKEVILLE	11/23/2010	779.02
16170	COMMUNITY BANK	11/23/2010	3,110.00
16171	CRACKER BARREL	11/23/2010	1,405.62
16172	GERTHA WALKER	11/23/2010	345.00
16173	JACKSON COUNTY TRUSTEE	11/23/2010	500.00
16174	JANE MEE	11/23/2010	67.62
16175	JIM McCALEB	11/23/2010	146.74
16176	KAREN TARR	11/23/2010	120.96
16177	KATHY PEALER	11/23/2010	77.28
16178	Kelsan	11/23/2010	861.51
16179	KIM BOOHER	11/23/2010	124.20
16180	NEW YORK LIFE	11/23/2010	1,121.82
16181	ONE ELEVEN STORAGE	11/23/2010	90.00
16182	Petty Cash	11/23/2010	61.63
16183	REHOUSE	11/23/2010	126.80
16184	Staples	11/23/2010	2,065.00
16185	STAPLES BUSINESS ADVANTAGE	11/23/2010	39.15
16186	SUSIE McDONALD	11/23/2010	165.00
16187	TOYOTA FINANCIAL SERVICES	11/23/2010	396.65
16188	Verizon Wireless	11/23/2010	127.92
16189	Wal-Mart	11/23/2010	821.29
16190	WENDY ASKINS	11/29/2010	1,236.42
16191	UPPER CUMBERLAND WOMEN'S CLUB	11/29/2010	75.00
16192	FARANAK ASKARY	11/30/2010	280.00
16193	Jill Ryan	11/30/2010	920.00
16194	PEGGY MILLER	11/30/2010	760.00
16195	SHIRLEY PENDLEY	11/30/2010	540.00
16196	Amy Linginfelter	11/30/2010	620.00

**Upper Cumberland Development District**

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Check Number	Vendor Name	Effective Date	Check Amount
16197	OUTBACK STEAKHOUSE	11/30/2010	100.00
16198	JON JOSEPHSON DBA SPANKIES CAT...	11/30/2010	80.00
16199	ABC STORAGE	12/1/2010	80.00
16200	ANDY MEADOWS	12/1/2010	857.44
16201	AT&T MOBILITY	12/1/2010	122.26
16202	CANNON COURIER INC	12/1/2010	24.00
16203	Carthage Courier	12/1/2010	150.00
16204	CHARLOTTE MAYNARD	12/1/2010	52.44
16205	CHRIS THOMPSON	12/1/2010	25.00
16206	CITY ELECTRIC SUPPLY CO	12/1/2010	16.80
16207	CLARION INN OF COOKEVILLE	12/1/2010	779.02
16208	DALE REAGAN, COUNTY MAYOR	12/1/2010	25.00
16209	EDWARD HALE	12/1/2010	25.00
16210	Fentress Courier	12/1/2010	19.80
16211	Grade-A-Catering	12/1/2010	621.31
16212	HAROLD PATRICK	12/1/2010	25.00
16213	HERBERT DAVIS	12/1/2010	25.00
16214	HERD SULLIVAN	12/1/2010	25.00
16215	Jackie Smith	12/1/2010	294.86
16216	JAMES Y. CARTER	12/1/2010	25.00
16217	JEFF McCORMICK	12/1/2010	25.00
16218	JERRY NEAPOLITAN	12/1/2010	240.00
16219	J. H. GRAHAM	12/1/2010	25.00
16220	Jill Ryan	12/1/2010	80.00
16221	JOHN CASON	12/1/2010	25.00
16222	JOHNIE NEAL	12/1/2010	25.00
16223	JOHN PELHAM	12/1/2010	25.00
16224	JUDY ROBERSON	12/1/2010	48.00
16225	KENNETH CAREY JR.	12/1/2010	25.00
16226	Ladelle Randolph	12/1/2010	178.48
16227	LANELLE GODSEY	12/1/2010	69.92
16228	LINDA MAGGART	12/1/2010	263.12
16229	LISA TRAMEL	12/1/2010	300.00
16230	MARSHALL ADAM HANEY	12/1/2010	500.00
16231	MARVIN LUSK	12/1/2010	25.00
16232	MEADOWVIEW MINI STORAGE	12/1/2010	240.00
16233	MEMPHIS PHYSICIANS RAD GROUP	12/1/2010	31.55
16234	MICHAEL NESBITT	12/1/2010	25.00
16235	MIKE FOSTER	12/1/2010	25.00
16236	MIKE GANNON, COUNTY EXECUTIVE	12/1/2010	25.00
16237	NORMAN RONE	12/1/2010	25.00
16238	Petty Cash	12/1/2010	3.24
16239	Pitney Bowes	12/1/2010	693.00
16240	REGINIA SCARLETT	12/1/2010	200.00
16241	R & K Auto Repair	12/1/2010	1,227.66
16242	RON CYRUS	12/1/2010	25.00
16243	SHELVEY LINVILLE	12/1/2010	25.00
16244	STAPLES BUSINESS ADVANTAGE	12/1/2010	74.89
16245	Sue Dyer	12/1/2010	145.36
16246	TAFT HENDRIXSON	12/1/2010	25.00
16247	TRANSMERICA WORKSITE MARKETING	12/1/2010	947.08
16248	TTI NATIONAL INC	12/1/2010	50.33
16249	TWIN LAKE TELEPHONE COOPERATIVE	12/1/2010	40.30
16250	UCEMC	12/1/2010	33.00
16251	UCEMC	12/1/2010	15.52

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Check Number	Vendor Name	Effective Date	Check Amount
16252	UCEMC	12/1/2010	101.80
16253	PROVIDENT LIFE & ACCIDENT INS CO	12/1/2010	523.94
16254	U S Cellular	12/1/2010	72.83
16255	Verizon Wireless	12/1/2010	79.38
16256	Verizon Wireless	12/1/2010	4,865.74
16257	WEST CLINIC, PC ABA MEMPHIS HEA...	12/1/2010	318.13
16258	WILLIE KERR	12/1/2010	25.00
16259	ALANA HUDDLESTON	12/1/2010	256.22
16260	JERRY NEAPOLITAN	12/1/2010	110.00
16261	JIM McCALEB	12/1/2010	152.26
16262	KRISTY ADAMS	12/1/2010	115.92
16263	SHIRLEY PENDLEY	12/1/2010	200.00
16264	UCEMC	12/1/2010	500.00
16265	VICKI BECK	12/1/2010	314.69
16266	TENNESSEE PEST DEFENSE	12/2/2010	300.00
16267	DELMONACO WINERY & VINEYARDS	12/3/2010	600.00
16268	Diane Sadler	12/3/2010	50.00
16269	Donna England	12/3/2010	100.00
16270	GAINESBORO WATER & GAS	12/3/2010	27.90
16271	JACKSON COUNTY TRUSTEE	12/3/2010	203.00
16272	JODI MOARGAN	12/3/2010	50.00
16273	Margie Lewis	12/3/2010	100.00
16274	TRI COUNTY PROPANE GAS	12/3/2010	201.70
16275	Gary Greenwood	12/6/2010	9,926.00
16276	UPPER CUMBERLAND DEVELOPMENT ...	12/6/2010	992.60
16277	GINGER STOUT	12/6/2010	48.31
16278	CLAY COUNTY MAYOR'S OFFICE	12/8/2010	3,333.34
16279	LOVELADY GRAPHICS	12/8/2010	3,333.33
16280	WALTER PAGE	12/8/2010	3,333.33
16281	ABEL GARDENS	12/8/2010	239.50
16282	A-Z Office Resource, Inc.	12/8/2010	1,123.81
16283	Burgess Appliance	12/8/2010	47.00
16284	CDW GOVERNMENT INC.	12/8/2010	2,215.30
16285	CRACKER BARREL	12/8/2010	332.91
16286	Fed Ex	12/8/2010	237.95
16287	Ford Motor Credit Company	12/8/2010	3,809.96
16288	Grade-A-Catering	12/8/2010	656.40
16289	HERALD CITIZEN	12/8/2010	90.00
16290	INDUSTRIAL DUST CONTROL AND TO...	12/8/2010	69.50
16291	LINDA MAGGART	12/8/2010	115.46
16292	Meghian Moore	12/8/2010	85.56
16293	PEGGY MILLER	12/8/2010	1,200.00
16294	Petty Cash	12/8/2010	108.98
16295	PICKETT COUNTY PRESS	12/8/2010	32.00
16296	PRE-PAID LEGAL SERVICES, INC	12/8/2010	35.85
16297	Robert Agee	12/8/2010	657.79
16298	SAFEGUARD BUSINESS SYSTEMS	12/8/2010	136.56
16299	THE DEKALB COUNTY TIMES	12/8/2010	50.00
16300	Verizon Wireless	12/8/2010	102.85
16301	Verizon Wireless	12/8/2010	58.97
16302	XPRESS LUBE	12/8/2010	131.02
16303	CRACKER BARREL	12/8/2010	36.99
16304	JACKSON COUNTY TRUSTEE	12/9/2010	500.00
16305	KAREN TARR	12/9/2010	116.46
16306	The Antique Market	12/9/2010	940.00



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Check Number	Vendor Name	Effective Date	Check Amount
16307	UCEMC	12/9/2010	63.42
16308	NEW YORK LIFE	12/10/2010	1,863.64
16309	Bowling World	12/14/2010	220.00
16310	Gary Greenwood	12/14/2010	10,000.00
16311	UPPER CUMBERLAND DEVELOPMENT ...	12/14/2010	1,000.00
16312	AMANDA MAINORD	12/14/2010	93.06
16313	BARBARA ANDERS	12/14/2010	200.00
16314	CAROL PERKINS	12/14/2010	200.00
16315	CAROLYN HARMON	12/14/2010	200.00
16316	CITIZEN STATEMENT	12/14/2010	36.00
16317	CLARENCE WILSON	12/14/2010	200.00
16318	COOKEVILLE GOODYEAR	12/14/2010	46.37
16319	DUNN'S CAR CARE & TIRE CENTER	12/14/2010	77.98
16320	JACKSON COUNTY SENTINEL	12/14/2010	34.00
16321	JANET HENSLEY	12/14/2010	200.00
16322	Jill Ryan	12/14/2010	340.00
16323	JOHN R. BARTLETT	12/14/2010	200.00
16324	KIM BOOHER	12/14/2010	185.38
16325	KROGER	12/14/2010	52.97
16326	MACON COUNTY TIMES	12/14/2010	64.80
16327	MARGO PHILLIPS	12/14/2010	200.00
16328	MARVIN HULL	12/14/2010	200.00
16329	OTTIS T. ESTES	12/14/2010	200.00
16330	Petty Cash	12/14/2010	59.79
16331	Pitney Bowes	12/14/2010	145.47
16332	POWER NET GLOBAL COMMUNICATION	12/14/2010	1,218.64
16333	SANDY KILGORE	12/14/2010	200.00
16334	STAPLES BUSINESS ADVANTAGE	12/14/2010	160.67
16335	Stover's Rental LLC	12/14/2010	833.33
16336	SUSIE WALKER	12/14/2010	200.00
16337	VICKIE MATTHEWS	12/14/2010	200.00
16338	VICKIE REELS	12/14/2010	31.99
16339	MACON COUNTY TRUSTEE	12/14/2010	39.00
16340	North Central Telephone Cooperative	12/14/2010	37.89
16341	TRI COUNTY ELECTRIC	12/14/2010	98.78
16342	RENHOUSE	12/14/2010	103.16
16343	G.NEIL	12/14/2010	544.18
16344	Charter Business	12/15/2010	221.18
16345	Grade-A-Catering	12/15/2010	334.61
16346	Melissa Fincher	12/15/2010	32.00
16347	PROVIDENT LIFE & ACCIDENT INS CO	12/15/2010	4,311.20
16348	U.S. Post Office	12/15/2010	880.00
16349	DAWN KUPFERER	12/16/2010	36.02
16350	DIRECT TV	12/16/2010	69.81
16351	PUTNAM COUNTY COURT CLERK	12/16/2010	49.00
16352	SHIRLEY PENDLEY	12/16/2010	280.00
16353	TOOLEY & CARVER INSURANCE	12/16/2010	125.33
16354	TYLER DUNN	12/16/2010	85.00
16355	B And B Printers	12/16/2010	801.00
16356	Verizon Wireless	12/16/2010	237.66
16357	ANDY MEADOWS	12/17/2010	276.92
16358	Buckeye Medical	12/17/2010	893.36
16359	Cumberland Area Investment Corporat...	12/17/2010	20,012.94
16360	Crossville Housing Authority	12/17/2010	2,013.83
16361	Fair Park Senior Center	12/17/2010	6,855.00

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Check Number	Vendor Name	Effective Date	Check Amount
16362	Friendship Home Health, LLC	12/17/2010	3,668.57
16363	FRIENDSHIP HOME HEALTH LAFAYETTE	12/17/2010	2,058.44
16364	Gunnels Florist	12/17/2010	67.95
16365	HILLTOPPERS	12/17/2010	491.84
16366	Home Caregivers	12/17/2010	9,665.70
16367	Home Instead of Senior Care	12/17/2010	5,287.13
16368	JANE MEE	12/17/2010	138.46
16369	McMinnville Warren County Senior Cen...	12/17/2010	1,884.80
16370	MOM'S MEALS D/B/A/PURFOODS	12/17/2010	229.71
16371	NEW HOPE	12/17/2010	810.86
16372	Overton County Nursing Home	12/17/2010	1,822.86
16373	OVERTON COUNTY SENIOR CENTER	12/17/2010	952.64
16374	Retire At Home	12/17/2010	2,488.44
16375	Signature Healthcare	12/17/2010	1,089.27
16376	Standing Stone Care And Rhab Center	12/17/2010	1,593.15
16377	Upper Cumberland Human Resource A...	12/17/2010	84,342.29
16378	CITY OF COOKEVILLE	12/17/2010	129.65
16379	BOB HIMELL	12/21/2010	98.44
16380	CDW GOVERNMENT INC.	12/21/2010	1,096.31
16381	CHARLOTTE MAYNARD	12/21/2010	82.80
16382	CHRIS THOMPSON	12/21/2010	25.00
16383	CITIZEN STATEMENT	12/21/2010	72.00
16384	CLARE FARLESS	12/21/2010	190.44
16385	COMMUNITY BANK	12/21/2010	3,290.00
16386	CURTIS HAYES	12/21/2010	25.00
16387	EDWARD HALE	12/21/2010	25.00
16388	FRONTIER	12/21/2010	4.02
16389	GERTHA WALKER	12/21/2010	298.00
16390	Grade-A-Catering	12/21/2010	137.98
16391	HERBERT DAVIS	12/21/2010	25.00
16392	Honey Baked Ham	12/21/2010	136.00
16393	Jackie Smith	12/21/2010	303.60
16394	JANE MEE	12/21/2010	57.96
16395	J. H. GRAHAM	12/21/2010	25.00
16396	JIM McCALEB	12/21/2010	131.10
16397	JOHN CASON	12/21/2010	25.00
16398	JOHNIE NEAL	12/21/2010	25.00
16399	JOHN PELHAM	12/21/2010	25.00
16400	KAREN TARR	12/21/2010	666.79
16401	KENNETH CAREY JR.	12/21/2010	25.00
16402	KIM BLAYLOCK	12/21/2010	25.00
16403	Macon County Chronicle	12/21/2010	64.80
16404	MARVIN DYER	12/21/2010	287.50
16405	MARVIN LUSK	12/21/2010	25.00
16406	MBM HEATING & COOLING	12/21/2010	3,466.67
16407	MIKE FOSTER	12/21/2010	25.00
16408	NEW YORK LIFE	12/21/2010	1,121.82
16409	OCE IMAGISTICS INC	12/21/2010	794.54
16410	Petty Cash	12/21/2010	64.63
16411	Pitney Bowes	12/21/2010	1,500.00
16412	RON CYRUS	12/21/2010	25.00
16413	STAPLES BUSINESS ADVANTAGE	12/21/2010	556.96
16414	TAFT HENDRIXSON	12/21/2010	25.00
16415	TOYOTA FINANCIAL SERVICES	12/21/2010	396.65
16416	UPPER CUMBERLAND DEVELOPMENT ...	12/21/2010	346.67

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Check Number	Vendor Name	Effective Date	Check Amount
16417	PROVIDENT LIFE & ACCIDENT INS CO	12/21/2010	426.37
16418	WILLIE KERR	12/21/2010	25.00
16419	CITY OF COOKEVILLE	12/21/2010	63.27
16420	AGING SERVICES	12/22/2010	28,125.00
16421	AGING SERVICES	12/22/2010	28,125.00
16422	ALANA HUDDLESTON	12/22/2010	144.44
16423	ALGOOD SENIOR CENTER	12/22/2010	1,162.00
16424	BETTY SCRUGGS	12/22/2010	154.10
16425	CANNON COUNTY SENIOR CENTER	12/22/2010	4,798.00
16426	CITY OF LIBERTY SENIOR CENTER	12/22/2010	4,124.00
16427	CLARK UNITED METHODIST CHURCH	12/22/2010	1,125.20
16428	CLAY COUNTY SENIOR CENTER	12/22/2010	3,563.00
16429	CYNTHIA HEMBREE	12/22/2010	215.28
16430	FARANAK ASKARY	12/22/2010	300.00
16431	FENTRESS COUNTY SENIOR CENTER	12/22/2010	3,753.00
16432	JACKSON COUNTY SENIOR CENTER	12/22/2010	3,261.00
16433	KAREN TARR	12/22/2010	465.98
16434	KRISTY ADAMS	12/22/2010	55.20
16435	MACON COUNTY SENIOR CENTER	12/22/2010	3,864.00
16436	MONTEREY SENIOR CENTER	12/22/2010	1,212.00
16437	Overton County Senior Citizens Center	12/22/2010	6,282.00
16438	PEGGY SAWYER	12/22/2010	92.00
16439	PICKETT COUNTY SENIOR CENTER	12/22/2010	3,739.00
16440	PM Environmental	12/22/2010	12,500.00
16441	POTTERS HOME CENTER	12/22/2010	69.99
16442	PUTNAM COUNTY SENIOR CENTER	12/22/2010	2,916.00
16443	SMITH COUNTY SENIOR CENTER	12/22/2010	2,900.00
16444	Upper Cumberland Human Resource A...	12/22/2010	87,110.05
16445	VAN BUREN COUNTY SENIOR CENTER	12/22/2010	3,498.00
16446	Verizon Wireless	12/22/2010	3,879.57
16447	WARREN COUNTY SENIOR CENTER	12/22/2010	6,893.00
16448	WHITE COUNTY SENIOR CENTER	12/22/2010	5,431.00
16449	Ladelle Randolph	12/22/2010	187.22
16450	LARRY PILFREY	12/28/2010	10,000.00
16451	UPPER CUMBERLAND DEVELOPMENT ...	12/28/2010	1,000.00
16452	BOBBY CLARK	12/29/2010	8,110.00
16453	Duncan, Wheeler, & Wilkerson, P.C.	12/30/2010	2,694.23
16454	NADO	12/30/2010	225.00
16455	TENNESSEE DEVELOPMENT DIST. AS...	12/30/2010	1,111.11
Report Total			4,739,145.13

**Upper Cumberland Development District**  
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Check Number	Vendor Name	Effective Date	Check Amount
16456	ABC STORAGE	1/5/2011	80.00
16457	ABEL GARDENS	1/5/2011	111.25
16458	ALANA HUDDLESTON	1/5/2011	149.96
16459	Amy Linginfelter	1/5/2011	400.00
16460	AT&T MOBILITY	1/5/2011	122.26
16461	A-Z Office Resource, Inc.	1/5/2011	1,083.31
16462	Cardinal Computer Corporation	1/5/2011	49.95
16463	Carthage Courier	1/5/2011	79.00
16464	Charter Business	1/5/2011	221.16
16465	DUNCAN'S IN DOOR MINI STORAGE	1/5/2011	120.00
16466	FARANAK ASKARY	1/5/2011	40.00
16467	Fentress Courier	1/5/2011	18.90
16468	HERALD CITIZEN	1/5/2011	41.60
16469	INDUSTRIAL DUST CONTROL AND TO...	1/5/2011	104.25
16470	JANE MEE	1/5/2011	14.26
16471	JIM McCALEB	1/5/2011	114.08
16472	LINDA MAGGART	1/5/2011	451.26
16473	Martinizing Dry Cleaning	1/5/2011	492.44
16474	MEADOWVIEW MINI STORAGE	1/5/2011	240.00
16475	Meghian Moore	1/5/2011	80.04
16476	NADO	1/5/2011	3,300.00
16477	NGA RECORDS OFFICE	1/5/2011	250.00
16478	OCE IMAGISTICS INC	1/5/2011	491.54
16479	ONE ELEVEN STORAGE	1/5/2011	90.00
16480	PICKETT COUNTY PRESS	1/5/2011	30.50
16481	POTTERS HOME CENTER	1/5/2011	98.71
16482	R & K Auto Repair	1/5/2011	1,709.25
16483	Robert Agee	1/5/2011	932.87
16484	SHIRLEY PENDLEY	1/5/2011	180.00
16485	SMITHVILLE REVIEW	1/5/2011	38.00
16486	SOUTH CENTRAL TN. DEVELOPMENT ...	1/5/2011	3,000.00
16487	SOUTHEAST AREA AGENCY ON AGIN...	1/5/2011	3,000.00
16488	Southern Standard	1/5/2011	82.80
16489	SOUTHWEST TN. DEVELOPMENT DIS...	1/5/2011	3,000.00
16490	Staples	1/5/2011	2,344.34
16491	STAPLES BUSINESS ADVANTAGE	1/5/2011	343.84
16492	TRANSMERICA WORKSITE MARKETING	1/5/2011	992.36
16493	TTI NATIONAL INC	1/5/2011	49.32
16494	TYLER DUNN	1/5/2011	145.00
16495	UPPER CUMBERLAND DEVELOPMENT ...	1/5/2011	811.00
16496	PROVIDENT LIFE & ACCIDENT INS CO	1/5/2011	517.24
16497	U S Cellular	1/5/2011	112.72
16498	Verizon Wireless	1/5/2011	79.38
16499	Wal-Mart	1/5/2011	1,295.88
16500	XPRESS LUBE	1/5/2011	114.10
16501	CUMBERLAND REGIONAL DEVELOPM...	1/6/2011	276.00
16502	DUNN'S CAR CARE & TIRE CENTER	1/6/2011	104.98
16503	Petty Cash	1/6/2011	86.08
16504	CAROLYN HARMON	1/6/2011	200.00
16505	CLARENCE WILSON	1/6/2011	200.00
16506	JANET HENSLEY	1/6/2011	200.00
16507	JOHN R. BARTLETT	1/6/2011	200.00
16508	MARIAN HULL	1/6/2011	200.00
16509	OTTIS T. ESTES	1/6/2011	200.00
16510	SANDY KILGORE	1/6/2011	200.00

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
16511	SUSIE WALKER	1/6/2011	200.00
16512	VICKIE MATTHEWS	1/6/2011	200.00
16513	LIVING THE DREAM INDEPENDENT LI...	1/7/2011	2,004.00
16514	DT McCall	1/11/2011	4,095.00
16515	Craine, Thompson & Jones	1/12/2011	2,375.00
16516	Department of Environment of Conser...	1/12/2011	550.00
16517	FARANAK ASKARY	1/12/2011	600.00
16518	Fed Ex	1/12/2011	315.95
16519	FRONTIER	1/12/2011	4.02
16520	MACON COUNTY TIMES	1/12/2011	46.24
16521	MARGO PHILLIPS	1/12/2011	200.00
16522	NEW YORK LIFE	1/12/2011	931.82
16523	POWER NET GLOBAL COMMUNICATION	1/12/2011	1,086.45
16524	PRE-PAID LEGAL SERVICES, INC	1/12/2011	35.85
16525	REGINIA SCARLETT	1/12/2011	400.00
16526	SHIPS & TRIPS	1/12/2011	3,163.20
16527	Southern Standard	1/12/2011	47.78
16528	TML RISK MANAGEMENT POOL	1/12/2011	99.00
16529	Verizon Wireless	1/12/2011	58.97
16530	Verizon Wireless	1/12/2011	26.51
16531	ANDY MEADOWS	1/13/2011	205.16
16532	CAROL PERKINS	1/13/2011	200.00
16533	HOBBY LOBBY STORES, INC	1/13/2011	140.37
16534	LYANNE NESBITT	1/13/2011	450.00
16535	TN. DEPT OF LABOR AND WORKFORCE	1/13/2011	564.73
16536	Treasurer, State of Tennessee	1/13/2011	165.67
16537	Upper Cumberland Human Resource A...	1/14/2011	112,517.00
16539	4Imprint	1/19/2011	212.25
16540	Buckeye Medical	1/19/2011	9,443.28
16541	City of Cookeville Leisure Services	1/19/2011	150.00
16542	Clay County	1/19/2011	570.00
16543	Cookeville Regional Medical Center	1/19/2011	100.00
16544	Crossville Housing Authority	1/19/2011	2,042.35
16545	Crossville Housing Authority	1/19/2011	1,949.69
16546	Dale Hollow Marketing Group	1/19/2011	30.00
16547	EAST TN. AREA AGENCY ON AGING &...	1/19/2011	4,000.00
16548	Friendship Home Health, LLC	1/19/2011	3,932.51
16549	Grade-A-Catering	1/19/2011	333.97
16550	HILLTOPPERS	1/19/2011	1,065.76
16551	Home Caregivers	1/19/2011	8,905.16
16552	Home Instead of Senior Care	1/19/2011	4,845.83
16553	Home Instead of Senior Care	1/19/2011	5,437.07
16554	Industrial Development Board of Fentr...	1/19/2011	570.00
16555	KIM BOOHER	1/19/2011	178.02
16556	LIVINGSTON ENTERPRISE	1/19/2011	45.00
16557	LOVELADY GRAPHICS	1/19/2011	7,280.25
16558	McMinnville Warren County Senior Cen...	1/19/2011	4,158.00
16559	MOM'S MEALS D/B/A/PURFOODS	1/19/2011	452.01
16560	NEW HOPE	1/19/2011	642.55
16561	NEW YORK LIFE	1/19/2011	1,121.82
16562	OCE IMAGISTICS INC	1/19/2011	795.88
16563	Overton County Senior Citizens Center	1/19/2011	915.84
16564	Overton County Senior Citizens Center	1/19/2011	1,026.24
16565	Overton County Nursing Home	1/19/2011	2,104.44
16566	Petty Cash	1/19/2011	52.75

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
16567	Pitney Bowes	1/19/2011	2,482.25
16568	Quality Care Healthcare	1/19/2011	2,601.92
16569	RETIRE AT HOME	1/19/2011	3,175.68
16570	Retire At Home	1/19/2011	4,075.77
16571	RHONDA GREENE	1/19/2011	1,340.00
16572	Signature Healthcare	1/19/2011	2,178.54
16573	Standing Stone Care And Rhab Center	1/19/2011	3,549.39
16574	STAPLES BUSINESS ADVANTAGE	1/19/2011	348.57
16575	Stover's Rental LLC	1/19/2011	833.33
16576	TOYOTA FINANCIAL SERVICES	1/19/2011	396.65
16577	Upper Cumberland Human Resource A...	1/19/2011	92,412.38
16578	PROVIDENT LIFE & ACCIDENT INS CO	1/19/2011	426.37
16579	PROVIDENT LIFE & ACCIDENT INS CO	1/19/2011	4,454.69
16580	Verizon Wireless	1/19/2011	135.80
16581	Buckeye Medical	1/20/2011	1,813.28
16582	Home Caregivers	1/20/2011	8,361.76
16583	SHIRLEY PENDLEY	1/20/2011	300.00
16584	Jackie Smith	1/21/2011	385.94
16585	G & S HOME IMPROVEMENT	1/21/2011	7,169.00
16586	HENRY CRAWFORD	1/21/2011	5,200.00
16587	JERRY ELROD	1/21/2011	6,611.82
16588	UPPER CUMBERLAND DEVELOPMENT ...	1/21/2011	661.18
16589	UPPER CUMBERLAND DEVELOPMENT ...	1/21/2011	716.90
16590	UPPER CUMBERLAND DEVELOPMENT ...	1/21/2011	520.00
16591	Alexander Automotive	1/25/2011	4,000.97
16592	4Imprint	1/25/2011	1,895.40
16593	MICHELLE PRICE	1/25/2011	223.81
16594	MY PERSONAL PRINTER	1/25/2011	450.00
16595	ONE ELEVEN STORAGE	1/25/2011	90.00
16596	PEGGY MILLER	1/25/2011	940.00
16597	Petty Cash	1/25/2011	41.57
16598	SAFEGUARD BUSINESS SYSTEMS	1/25/2011	194.60
16599	SkillPath Seminars	1/25/2011	199.00
16600	SOUTH CENTRAL TN. DEVELOPMENT ...	1/25/2011	3,000.00
16601	TRANSMERICA WORKSITE MARKETING	1/25/2011	1,004.68
16602	Verizon Wireless	1/25/2011	79.84
16603	Verizon Wireless	1/25/2011	3,920.25
16604	HPRP	1/25/2011	277.57
16605	Wal-Mart	1/25/2011	21.18
16606	PUTNAM COUNTY CLERK	1/28/2011	134.00
16607	Capital One	1/28/2011	2,416.92
16608	4Imprint	2/2/2011	1,035.96
16609	ABC STORAGE	2/2/2011	80.00
16610	ALANA HUDDLESTON	2/2/2011	243.34
16611	ALLIANCE FOR THE CUMBERLANDS	2/2/2011	40.00
16612	Amy Linginfelter	2/2/2011	240.00
16613	AT&T MOBILITY	2/2/2011	122.83
16614	B And B Printers	2/2/2011	700.00
16615	BILLY LOGGINS	2/2/2011	33.12
16616	Carthage Courier	2/2/2011	44.00
16617	CHARLES MAYFIELD	2/2/2011	42.32
16618	Charter Business	2/2/2011	221.16
16619	CLARE FARLESS	2/2/2011	52.90
16620	COMMUNITY BANK	2/2/2011	3,115.00
16621	CYNTHIA HEMBREE	2/2/2011	89.24

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**Upper Cumberland Development District**  
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Check Number	Vendor Name	Effective Date	Check Amount
16622	Dale Hollow Marketing Group	2/2/2011	15.00
16623	DALE REAGAN, COUNTY MAYOR	2/2/2011	25.00
16624	DON WOODLEE	2/2/2011	28.52
16625	FARANAK ASKARY	2/2/2011	800.00
16626	Fentress Courier	2/2/2011	78.90
16627	FRAN BAKER	2/2/2011	41.40
16628	GERTHA WALKER	2/2/2011	253.92
16629	HERD SULLIVAN	2/2/2011	25.00
16630	JANE MEE	2/2/2011	71.30
16631	JIM McCALEB	2/2/2011	222.64
16632	JOHN CASON	2/2/2011	25.00
16633	JOHNIE NEAL	2/2/2011	25.00
16634	JOHN PELHAM	2/2/2011	25.00
16635	KAREN TARR	2/2/2011	632.37
16636	KIM BOOHER	2/2/2011	185.38
16637	Ladelle Randolph	2/2/2011	108.56
16638	Lewis Coomer	2/2/2011	300.00
16639	MARVIN LUSK	2/2/2011	67.32
16640	MARY ALICE HEADY	2/2/2011	21.16
16641	MEADOWVIEW MINI STORAGE	2/2/2011	240.00
16642	Meghian Moore	2/2/2011	179.40
16643	MICHAEL NESBITT	2/2/2011	25.00
16644	NORTHWEST TN. AREA AGENCY ON A...	2/2/2011	7,000.00
16645	OVERTON COUNTY NEWS	2/2/2011	41.60
16646	Petty Cash	2/2/2011	86.72
16647	PONZELL USERY	2/2/2011	24.84
16648	POTTERS HOME CENTER	2/2/2011	64.43
16649	RON CYRUS	2/2/2011	25.00
16650	Rural Development	2/2/2011	160.00
16651	SHIRLEY PENDLEY	2/2/2011	310.00
16652	SOUTHWEST TN. DEVELOPMENT DIS...	2/2/2011	1,000.00
16653	Staples	2/2/2011	3,148.88
16654	STAPLES BUSINESS ADVANTAGE	2/2/2011	270.75
16655	TTI NATIONAL INC	2/2/2011	51.31
16656	TWIN LAKE TELEPHONE COOPERATIVE	2/2/2011	81.14
16657	Upper Cumberland Human Resource A...	2/2/2011	222.30
16658	PROVIDENT LIFE & ACCIDENT INS CO	2/2/2011	517.24
16659	U S Cellular	2/2/2011	73.63
16660	VICKI BECK	2/2/2011	311.06
16661	4Imprint	2/9/2011	194.96
16662	ABEL GARDENS	2/9/2011	65.00
16663	Alexandria Senior Center	2/9/2011	200.00
16664	ALGOOD SENIOR CENTER	2/9/2011	200.00
16665	APPALACHIAN REGIONAL COMMISSION	2/9/2011	2,000.00
16666	ASHLEY PEALER	2/9/2011	14.20
16667	AT&T	2/9/2011	27.52
16668	A-Z Office Resource, Inc.	2/9/2011	863.78
16669	BURRITT MEMORIAL LIBRARY	2/9/2011	250.00
16670	CANNON COUNTY SENIOR CENTER	2/9/2011	300.00
16671	Cardinal Computer Corporation	2/9/2011	2,464.95
16672	CDW GOVERNMENT INC.	2/9/2011	2,521.48
16673	CHARLOTTE MAYNARD	2/9/2011	20.24
16674	CITY OF LIBERTY SENIOR CENTER	2/9/2011	200.00
16675	CLARENCE WILSON	2/9/2011	200.00
16676	COOKEVILLE SENIOR CENTER	2/9/2011	300.00

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**Upper Cumberland Development District**

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Check Number	Vendor Name	Effective Date	Check Amount
16677	Craine, Thompson & Jones	2/9/2011	1,720.00
16678	DEKALB COUNTY SENIOR CENTER	2/9/2011	600.00
16679	Fed Ex	2/9/2011	167.17
16680	FENTRESS COUNTY SENIOR CENTER	2/9/2011	250.00
16681	FRONTIER	2/9/2011	4.02
16682	Grade-A-Catering	2/9/2011	361.95
16683	Greater Nashville Regional Council	2/9/2011	3,000.00
16684	HERALD CITIZEN	2/9/2011	103.89
16685	Heritage Propane	2/9/2011	306.98
16686	IMPAK INC	2/9/2011	374.00
16687	INDUSTRIAL DUST CONTROL AND TO...	2/9/2011	69.50
16688	James Wheeler	2/9/2011	57.04
16689	JANET HENSLEY	2/9/2011	200.00
16690	JOHN R. BARTLETT	2/9/2011	200.00
16691	KIM BOOHER	2/9/2011	229.54
16692	LINDA MAGGART	2/9/2011	289.34
16693	MACON COUNTY SENIOR CENTER	2/9/2011	600.00
16694	MACON COUNTY TIMES	2/9/2011	15.91
16695	MARGO PHILLIPS	2/9/2011	200.00
16696	MARION HULL	2/9/2011	200.00
16697	MILLARD OAKLEY PUBLIC LIBRARY	2/9/2011	250.00
16698	MONTEREY SENIOR CENTER	2/9/2011	200.00
16699	MYRON	2/9/2011	342.10
16700	NADO	2/9/2011	2,660.00
16701	OTTIS T. ESTES	2/9/2011	200.00
16702	PEGGY MILLER	2/9/2011	600.00
16703	Petty Cash	2/9/2011	43.68
16704	PICKETT COUNTY PRESS	2/9/2011	64.00
16705	PICKETT COUNTY SENIOR CENTER	2/9/2011	250.00
16706	PM Environmental	2/9/2011	2,532.50
16707	PUTNAM COUNTY LIBRARY	2/9/2011	250.00
16708	REGINIA SCARLETT	2/9/2011	200.00
16709	R & K Auto Repair	2/9/2011	637.65
16710	Robert Agee	2/9/2011	689.51
16711	SAM'S CLUB	2/9/2011	35.00
16712	SANDY KILGORE	2/9/2011	200.00
16713	SHERRY CARTER	2/9/2011	100.00
16714	SMITH COUNTY SENIOR CENTER	2/9/2011	300.00
16715	Southern Standard	2/9/2011	88.00
16716	STAPLES BUSINESS ADVANTAGE	2/9/2011	449.41
16717	SUSIE WALKER	2/9/2011	200.00
16718	Uplands Retirement Village	2/9/2011	250.00
16719	Verizon Wireless	2/9/2011	59.28
16720	Verizon Wireless	2/9/2011	89.26
16721	VICKIE MATTHEWS	2/9/2011	200.00
16722	VICK SURVEYING LLC	2/9/2011	1,300.00
16723	Wal-Mart	2/9/2011	4,806.26
16724	WARREN COUNTY SENIOR CENTER	2/9/2011	600.00
16725	WHITE COUNTY SENIOR CENTER	2/9/2011	300.00
16726	XPRESS LUBE	2/9/2011	123.54
16727	Cookeville Regional Medical Center	2/10/2011	90.00
16728	UPTON FUNERAL HOME	2/15/2011	1,198.72
16729	Joy Buck Gothard	2/15/2011	600.00
16730	UPPER CUMBERLAND DEVELOPMENT ...	2/15/2011	149.40
16731	ANGELA WHITAKER	2/16/2011	520.00

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**Upper Cumberland Development District**

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11220 - Gen Fund Operational Account

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Check Number	Vendor Name	Effective Date	Check Amount
16732	Bath & Body Works	2/16/2011	80.00
16733	BETTY SCRUGGS	2/16/2011	205.16
16734	CDW GOVERNMENT INC.	2/16/2011	70.68
16735	COOKEVILLE GOODYEAR	2/16/2011	187.50
16736	Grade-A-Catering	2/16/2011	33.47
16737	JANE MEE	2/16/2011	57.96
16738	JUDY ROBERSON	2/16/2011	99.00
16739	KAREN TARR	2/16/2011	198.30
16740	NEW YORK LIFE	2/16/2011	1,121.82
16741	NEW YORK LIFE	2/16/2011	861.87
16742	Overton County Senior Citizens Center	2/16/2011	300.00
16743	Personnel Concepts	2/16/2011	25.90
16744	Petty Cash	2/16/2011	47.94
16745	Pitney Bowes	2/16/2011	30.48
16746	POTTERS HOME CENTER	2/16/2011	115.95
16747	POWER NET GLOBAL COMMUNICATION	2/16/2011	1,359.63
16748	PRE-PAID LEGAL SERVICES, INC	2/16/2011	35.85
16749	PUTNAM COUNTY CHAMBER OF COM...	2/16/2011	600.00
16750	REHOUSE	2/16/2011	67.75
16751	RHONDA GREENE	2/16/2011	640.00
16752	SAFEGUARD BUSINESS SYSTEMS	2/16/2011	276.78
16753	SHRM	2/16/2011	180.00
16754	SPARTA CHURCH OF GOD	2/16/2011	250.00
16755	STAPLES BUSINESS ADVANTAGE	2/16/2011	222.15
16756	Stover's Rental LLC	2/16/2011	833.33
16757	TOYOTA FINANCIAL SERVICES	2/16/2011	396.65
16758	PROVIDENT LIFE & ACCIDENT INS CO	2/16/2011	426.37
16759	PROVIDENT LIFE & ACCIDENT INS CO	2/16/2011	4,500.38
16760	VICKIE REELS	2/16/2011	25.63
16761	VOLUNTEER ENERGY COOPERATIVE	2/16/2011	196.00
16762	BORDEN JEWELRY & GIFT	2/23/2011	65.00
16763	Caney Fork Electric	2/23/2011	269.30
16764	CAROL PERKINS	2/23/2011	200.00
16765	CHRIS THOMPSON	2/23/2011	25.00
16766	COMMUNITY BANK	2/23/2011	3,240.00
16767	DALE REAGAN, COUNTY MAYOR	2/23/2011	25.00
16768	EDWARD HALE	2/23/2011	25.00
16769	Grade-A-Catering	2/23/2011	395.65
16770	HAROLD PATRICK	2/23/2011	25.00
16771	HERBERT DAVIS	2/23/2011	25.00
16772	HERD SULLIVAN	2/23/2011	25.00
16773	Jackie Smith	2/23/2011	467.82
16774	JAMES Y. CARTER	2/23/2011	25.00
16775	JEFF McCORMICK	2/23/2011	25.00
16776	J. H. GRAHAM	2/23/2011	25.00
16777	JIM McCALEB	2/23/2011	117.30
16778	JOHN CASON	2/23/2011	25.00
16779	JOHN PELHAM	2/23/2011	25.00
16780	KENNETH CAREY JR.	2/23/2011	25.00
16781	KIM BLAYLOCK	2/23/2011	25.00
16782	MARVIN LUSK	2/23/2011	25.00
16783	MICHAEL NESBITT	2/23/2011	25.00
16784	MIKE FOSTER	2/23/2011	25.00
16785	MIKE GANNON, COUNTY EXECUTIVE	2/23/2011	25.00
16786	OCE IMAGISTICS INC	2/23/2011	697.25

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
16787	PATTY RAY	2/23/2011	260.10
16788	Petty Cash	2/23/2011	46.87
16789	Pitney Bowes	2/23/2011	1,500.00
16790	RON CYRUS	2/23/2011	25.00
16791	SHIRLEY PENDLEY	2/23/2011	100.00
16792	STAPLES BUSINESS ADVANTAGE	2/23/2011	199.67
16793	SUSIE McDONALD	2/23/2011	122.00
16794	TAFT HENDRIXSON	2/23/2011	25.00
16795	TN. DEVELOPMENT DISTRICT ASSOCI...	2/23/2011	611.11
16796	Verizon Wireless	2/23/2011	4,557.98
16797	Verizon Wireless	2/23/2011	79.84
16798	L A MANAGEMENT	2/24/2011	1,213.23
16799	LIVING THE DREAM INDEPENDENT LIV...	2/24/2011	990.00
16800	Appliance Mart	2/25/2011	329.95
16801	Capital One	2/25/2011	2,840.20
16802	GINGER STOUT	2/25/2011	33.46
16803	HERALD CITIZEN	2/28/2011	192.48
16804	Verizon Wireless	2/28/2011	131.82
16805	SPAR GAS INC.	2/28/2011	100.00
16806	Verizon Wireless	2/28/2011	64.48
16807	Verizon Wireless	2/28/2011	67.34
16808	4Imprint	3/2/2011	1,997.02
16809	ALANA HUDDLESTON	3/2/2011	148.12
16810	ASHLEY PEALER	3/2/2011	30.00
16811	Cardinal Computer Corporation	3/2/2011	5,914.73
16812	Charter Business	3/2/2011	275.57
16813	COOKEVILLE GOODYEAR	3/2/2011	167.50
16814	FARANAK ASKARY	3/2/2011	740.00
16815	FIRST TN. AREA AGENCY ON AGING ...	3/2/2011	1,000.00
16816	GERTHA WALKER	3/2/2011	292.56
16817	KELLY CLARKSON	3/2/2011	153.64
16818	KIM BOOHER	3/2/2011	229.54
16819	KRISTY ADAMS	3/2/2011	65.78
16820	Ladelle Randolph	3/2/2011	126.50
16821	LANELLE GODSEY	3/2/2011	437.08
16822	LINDA MAGGART	3/2/2011	431.02
16823	MARTHA DONNELLY	3/2/2011	100.28
16824	Martinizing Dry Cleaning	3/2/2011	200.00
16825	Meghian Moore	3/2/2011	121.44
16826	OCE IMAGISTICS INC	3/2/2011	41.38
16827	Petty Cash	3/2/2011	28.25
16828	Pitney Bowes	3/2/2011	547.53
16829	PUTNAM COUNTY SOILD WASTE	3/2/2011	55.80
16830	REGINIA SCARLETT	3/2/2011	200.00
16831	RHONDA GREENE	3/2/2011	980.00
16832	R & K Auto Repair	3/2/2011	816.55
16833	SHERRY CARTER	3/2/2011	100.00
16834	SHIRLEY PENDLEY	3/2/2011	390.00
16835	Staples	3/2/2011	3,306.58
16836	TENNESSEE TECH UNIVERSITY	3/2/2011	960.00
16837	TTI NATIONAL INC	3/2/2011	51.31
16838	UCEMC	3/2/2011	324.14
16839	PROVIDENT LIFE & ACCIDENT INS CO	3/2/2011	554.80
16840	Wal-Mart	3/2/2011	1,051.11
16841	Staples	3/2/2011	3,048.10

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**Upper Cumberland Development District**

Check/Voucher Register - 2011 Check Register

11220 - Gen Fund Operational Account

From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
16842	STAPLES BUSINESS ADVANTAGE	3/2/2011	258.48
16843	TRANSAMERICA WORKSITE MARKETING	3/2/2011	959.40
16844	RONNIE ZACHARY	3/4/2011	7,000.00
16845	UPPER CUMBERLAND DEVELOPMENT ...	3/4/2011	700.00
16846	Freeman Tire Company	3/7/2011	507.43
16847	NEW HOPE	3/7/2011	237.12
16848	Amy Linginfelter	3/9/2011	680.00
16849	AT&T MOBILITY	3/9/2011	127.38
16850	A-Z Office Resource, Inc.	3/9/2011	601.83
16851	Buckeye Medical	3/9/2011	975.12
16852	Cardinal Computer Corporation	3/9/2011	69.90
16853	CDW GOVERNMENT INC.	3/9/2011	764.68
16854	CHASE HOME FINANCE	3/9/2011	500.00
16855	Citizens Bank	3/9/2011	397.92
16856	CLARENCE WILSON	3/9/2011	200.00
16857	CRAINE, THOMPSON & JONES PC	3/9/2011	2,000.00
16858	Crossville Housing Authority	3/9/2011	1,903.43
16859	Dee Allison Repair Service	3/9/2011	108.00
16860	Donaldson Pharmacy	3/9/2011	164.42
16861	DT McCalls	3/9/2011	143.66
16862	Fed Ex	3/9/2011	315.91
16863	Friendship Home Health, LLC	3/9/2011	3,387.90
16864	FRIENDSHIP HOME HEALTH LLC, Mc...	3/9/2011	3,064.34
16865	FRIENDSHIP HOME HEALTH LAFAYETTE	3/9/2011	4,562.24
16866	FRONTIER	3/9/2011	4.02
16867	HILLTOPPERS	3/9/2011	532.88
16868	Home Caregivers	3/9/2011	6,688.42
16869	Home Instead of Senior Care	3/9/2011	4,332.18
16870	INDUSTRIAL DUST CONTROL AND TO...	3/9/2011	69.50
16871	JANET HENSLEY	3/9/2011	200.00
16872	JOHN R. BARTLETT	3/9/2011	200.00
16873	KROGER	3/9/2011	136.48
16874	LOWE'S	3/9/2011	542.68
16875	MARGO PHILLIPS	3/9/2011	200.00
16876	MARVIN HULL	3/9/2011	200.00
16877	McMinnville Warren County Senior Cen...	3/9/2011	1,835.76
16878	MIDDLE TN. NATURAL GAS	3/9/2011	100.00
16879	MOM'S MEALS D/B/A/PURFOODS	3/9/2011	222.30
16880	NISSAN	3/9/2011	175.00
16881	NORTHWEST CLAY UTILITY DISTRICT	3/9/2011	76.44
16882	OTTIS T. ESTES	3/9/2011	200.00
16883	Overton County Senior Citizens Center	3/9/2011	605.12
16884	Overton County Nursing Home	3/9/2011	3,252.99
16885	PEGGY MILLER	3/9/2011	860.00
16886	PRE-PAID LEGAL SERVICES, INC	3/9/2011	35.85
16887	Quality Care Healthcare	3/9/2011	1,812.32
16888	RAGAN COMMUNICATION	3/9/2011	29.95
16889	Retire At Home	3/9/2011	3,431.60
16890	Robert Agee	3/9/2011	942.59
16891	SAFEGUARD BUSINESS SYSTEMS	3/9/2011	53.16
16892	SANDY KILGORE	3/9/2011	200.00
16893	SHERRY WEAVER	3/9/2011	200.00
16894	SHRM	3/9/2011	2,590.00
16895	Signature Healthcare	3/9/2011	918.84
16896	SMITH COUNTY UTILITY DISTRICT	3/9/2011	34.55

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
16897	SMITHVILLE REVIEW	3/9/2011	38.00
16898	Southern Standard	3/9/2011	55.20
16899	Standing Stone Care And Rhab Center	3/9/2011	1,645.02
16900	STAPLES BUSINESS ADVANTAGE	3/9/2011	142.68
16901	SUSIE WALKER	3/9/2011	200.00
16902	TENNESSEE PEST DEFENSE	3/9/2011	1,300.00
16903	TRI COUNTY ELECTRIC	3/9/2011	304.74
16904	TRI COUNTY ELECTRIC	3/9/2011	320.70
16905	TRI COUNTY ELECTRIC	3/9/2011	68.16
16906	TWIN LAKE TELEPHONE COOPERATIVE	3/9/2011	40.57
16907	TYLER DUNN	3/9/2011	140.00
16908	UCEMC	3/9/2011	284.47
16909	UCEMC	3/9/2011	210.63
16910	UCEMC	3/9/2011	344.05
16911	Upper Cumberland Human Resource A...	3/9/2011	82,383.74
16912	UPS	3/9/2011	6.33
16913	U S Cellular	3/9/2011	235.07
16914	Verizon Wireless	3/9/2011	151.17
16915	VICKI BECK	3/9/2011	242.70
16916	VICKIE MATTHEWS	3/9/2011	200.00
16917	XPRESS LUBE	3/9/2011	221.42
16918	PUTNAM COUNTY CLERK	3/9/2011	60.00
16919	L A MANAGEMENT	3/10/2011	204.40
16920	M&W REAL ESTATE SOLUTION, LLC	3/10/2011	9,666.67
16921	UPPER CUMBERLAND DEVELOPMENT ...	3/10/2011	966.67
16922	CITI MORTGAGE INC.	3/10/2011	500.00
16923	Citizens Bank	3/10/2011	326.00
16924	CLARE FARLESS	3/10/2011	157.32
16925	EAST TN. HUMAN RESOURCE AGENCY	3/10/2011	3,000.00
16926	Fair Park Senior Center	3/10/2011	350.00
16927	FIRST TN. AREA AGENCY ON AGING ...	3/10/2011	3,000.00
16928	HIGHLAND APARTMENTS	3/10/2011	215.53
16929	SOUTH CENTRAL TN. DEVELOPMENT ...	3/10/2011	1,000.00
16930	TN. FAIR HOUSING COUNCIL	3/10/2011	75.00
16931	A-Z Office Resource, Inc.	3/11/2011	22.34
16932	Office Max	3/11/2011	219.99
16933	VOLUNTEER ENERGY COOPERATIVE	3/14/2011	302.36
16934	AGING COMMISSION OF THE MID SO...	3/15/2011	9,000.00
16935	Cumberland Area Investment Corporat...	3/15/2011	20,012.34
16936	Cardinal Computer Corporation	3/15/2011	699.00
16937	CAROL PERKINS	3/15/2011	200.00
16938	Citizens Bank	3/15/2011	327.00
16939	CONNIE VASSILEV	3/15/2011	26.73
16940	COOKEVILLE GOODYEAR	3/15/2011	196.00
16941	DAWN KUPFERER	3/15/2011	14.43
16942	Fentress Courier	3/15/2011	25.00
16943	GINGER STOUT	3/15/2011	955.80
16944	Grade-A-Catering	3/15/2011	241.79
16945	JANE MEE	3/15/2011	9.20
16946	KAREN TARR	3/15/2011	170.63
16947	LEWIS BETTERTON	3/15/2011	275.00
16948	NEW YORK LIFE	3/15/2011	467.56
16949	NEW YORK LIFE	3/15/2011	861.87
16950	PATTY RAY	3/15/2011	35.78
16951	POWER NET GLOBAL COMMUNICATION	3/15/2011	1,083.22

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
16952	PUTNAM COUNTY CLERK	3/15/2011	240.00
16953	RIVERWOOD APTS	3/15/2011	365.00
16954	SMITH COUNTY DRUG CENTER	3/15/2011	500.00
16955	STAPLES BUSINESS ADVANTAGE	3/15/2011	492.38
16956	Tennessee Respite Coalition	3/15/2011	750.00
16957	PROVIDENT LIFE & ACCIDENT INS CO	3/15/2011	4,754.99
16958	Verizon Wireless	3/15/2011	131.82
16959	Petty Cash	3/17/2011	72.99
16960	Quality Medical Center	3/17/2011	32.00
16961	L A MANAGEMENT	3/18/2011	2,426.46
16962	ASHLEY PEALER	3/18/2011	262.14
16963	Advocates for the Upper Cumberland	3/18/2011	12,380.00
16964	CHAD BLAIR	3/18/2011	25.00
16965	GONDOLA PIZZA HOUSE	3/18/2011	68.74
16966	WHITTS BARBECUE	3/18/2011	42.99
16968	CHAD BLAIR	3/21/2011	25.00
16969	Fair Park Senior Center	3/21/2011	13,710.00
16970	GONDOLA PIZZA HOUSE	3/21/2011	68.74
	ALGOOD DRUGS	3/23/2011	20.00
16971	WHITTS BARBECUE	3/21/2011	42.99
	ANGELA WHITAKER	3/23/2011	14.88
16972	A-Z Office Resource, Inc.	3/23/2011	270.41
16973	BETTY SCRUGGS	3/23/2011	128.34
16974	BILLY LOGGINS	3/23/2011	33.12
16975	CLARE FARLESS	3/23/2011	23.07
16976	DON WOODLEE	3/23/2011	28.52
16977	GERTHA WALKER	3/23/2011	263.58
16978	James Wheeler	3/23/2011	8.53
16979	JIM McCALEB	3/23/2011	213.44
16980	JUDY ROBERSON	3/23/2011	108.03
16981	LINDA NORMAN	3/23/2011	52.44
16982	LOWES/GEMB	3/23/2011	156.17
16983	MARVIN LUSK	3/23/2011	42.32
16984	OCE IMAGISTICS INC	3/23/2011	791.87
16985	Office Max	3/23/2011	50.47
16986	Old Gainesboro Road Utility District	3/23/2011	35.34
16987	OVERTON COUNTY NEWS	3/23/2011	23.00
16988	PATRICIA WINNINGHAM	3/23/2011	15.64
16989	Personnel Concepts	3/23/2011	72.90
16990	Petty Cash	3/23/2011	6.00
16991	Pitney Bowes	3/23/2011	380.72
16992	PONZELL USERY	3/23/2011	24.84
16993	PURCHASE POWER	3/23/2011	900.00
16994	SOUTHEAST AREA AGENCY ON AGIN...	3/23/2011	3,000.00
16995	Staples	3/23/2011	1,188.86
16996	STAPLES BUSINESS ADVANTAGE	3/23/2011	72.31
16997	STATE FARM INSURANCE CO.	3/23/2011	292.50
16998	Stover's Rental LLC	3/23/2011	833.33
16999	TENNESSEE DEVELOPMENT DIST. AS...	3/23/2011	4,550.00
17000	TOYOTA FINANCIAL SERVICES	3/23/2011	396.65
17001	PROVIDENT LIFE & ACCIDENT INS CO	3/23/2011	426.37
17002	VICKIE REELS	3/23/2011	27.83
17003	Jackie Smith	3/23/2011	333.04
17004	INTERNAL REVENUE SERVICE	3/24/2011	8,936.12
17005	LARRY PILFREY	3/24/2011	8,083.00

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**Upper Cumberland Development District**

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11220 - Gen Fund Operational Account

From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
17006	UPPER CUMBERLAND DEVELOPMENT ...	3/24/2011	808.30
17007	DEKALB COUNTY SENIOR CENTER	3/25/2011	10,000.00
17008	DEKALB COUNTY SENIOR CENTER	3/25/2011	15,000.00
17009	U.S. Treasury	3/25/2011	8,936.12
17011	Capital One	3/28/2011	5,093.08
	LUKE COLLINS	3/29/2011	897.85
17012	TENNESSEE PEST DEFENSE	3/29/2011	1,300.00
17013	ANDY MEADOWS	3/30/2011	342.70
17014	ASHLEY PEALER	3/30/2011	24.89
17015	BEAUTIFUL PROOF PHOTOGRAPHY	3/30/2011	450.00
17016	Buckeye Medical	3/30/2011	801.36
17017	CAROLYN GREENWOOD	3/30/2011	79.32
17018	CAT	3/30/2011	100.00
17019	CDW GOVERNMENT INC.	3/30/2011	4,036.73
17020	City of Lafayette	3/30/2011	39.64
17021	CLARE FARLESS	3/30/2011	112.24
17022	COMMUNITY BANK	3/30/2011	3,240.00
17023	CONNIE VASSILEV	3/30/2011	21.60
17024	Conservatorship Association of TN	3/30/2011	150.00
17025	CRDC/NSP	3/30/2011	900.00
17026	CROSSVILLE CHRONICLE	3/30/2011	62.00
17027	Crossville Housing Authority	3/30/2011	1,605.24
17028	DAWN KUPFERER	3/30/2011	13.00
17029	DIANE NAFT	3/30/2011	48.33
17030	DORI GEESLING	3/30/2011	7.36
17031	FONTELLA STORIE	3/30/2011	80.96
17032	FOX FLORIST & GIFTS	3/30/2011	76.83
17033	FRIENDSHIP HOME HEALTH LLC, Mc...	3/30/2011	3,269.15
17034	FRIENDSHIP HOME HEALTH LAFAYETTE	3/30/2011	1,099.48
17035	Grade-A-Catering	3/30/2011	76.99
17036	HERALD CITIZEN	3/30/2011	92.00
17037	HILLTOPPERS	3/30/2011	491.84
17038	Home Caregivers	3/30/2011	6,663.70
17039	Home Instead of Senior Care	3/30/2011	4,940.21
17040	Jackie Smith	3/30/2011	65.85
17041	JANE MEE	3/30/2011	38.18
17042	JESSIE LINDER	3/30/2011	57.04
17043	KELLY CLARKSON	3/30/2011	155.02
17044	KRISTY ADAMS	3/30/2011	97.52
17045	Ladelle Randolph	3/30/2011	216.20
17046	LINDA MAGGART	3/30/2011	373.98
17047	McMinnville Warren County Senior Cen...	3/30/2011	1,852.08
17048	Meghian Moore	3/30/2011	198.72
17049	MOM'S MEALS D/B/A/PURFOODS	3/30/2011	207.48
17050	NEW HOPE	3/30/2011	237.12
17051	OCE IMAGISTICS INC	3/30/2011	546.12
17052	Overton County Senior Citizens Center	3/30/2011	605.12
17053	Overton County Nursing Home	3/30/2011	1,652.43
17054	Petty Cash	3/30/2011	56.17
17055	Retire At Home	3/30/2011	3,391.20
17056	RICHMOND & FRANKLIN RENTALS	3/30/2011	300.00
17057	SAFEGUARD BUSINESS SYSTEMS	3/30/2011	95.67
17058	SANDRA RAPHAEL	3/30/2011	56.12
17059	Signature Healthcare	3/30/2011	881.79
17060	Standing Stone Care And Rhab Center	3/30/2011	1,659.84

**Upper Cumberland Development District**

Check/Voucher Register - 2011 Check Register

11220 - Gen Fund Operational Account

From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
17061	STAPLES BUSINESS ADVANTAGE	3/30/2011	122.65
17062	Tennessee Conference on Social Welfare	3/30/2011	175.00
17063	THE MOUNTAIN VIEW	3/30/2011	52.00
17064	TN. DEVELOPMENT DISTRICT ASSOCI...	3/30/2011	350.00
17065	TRANSMERICA WORKSITE MARKETING	3/30/2011	1,033.86
17066	TRI COUNTY ELECTRIC	3/30/2011	43.78
17067	Upper Cumberland Human Resource A...	3/30/2011	750.00
17068	Upper Cumberland Human Resource A...	3/30/2011	76,588.97
17069	PROVIDENT LIFE & ACCIDENT INS CO	3/30/2011	554.80
17070	U S Cellular	3/30/2011	145.53
17071	Verizon Wireless	3/30/2011	4,112.00
17072	VICKI BECK	3/30/2011	236.17
17073	Wal-Mart	3/30/2011	397.28
17074	ALGOOD SENIOR CENTER	3/30/2011	1,162.00
17075	CANNON COUNTY SENIOR CENTER	3/30/2011	4,798.00
17076	Charter Business	3/30/2011	252.86
17077	CLARK UNITED METHODIST CHURCH	3/30/2011	1,125.00
17078	CLAY COUNTY SENIOR CENTER	3/30/2011	3,563.00
17079	FENTRESS COUNTY SENIOR CENTER	3/30/2011	3,753.00
17080	JACKSON COUNTY SENIOR CENTER	3/30/2011	3,261.00
17081	KAREN TARR	3/30/2011	211.13
17082	MACON COUNTY SENIOR CENTER	3/30/2011	3,864.00
17083	MONTEREY SENIOR CENTER	3/30/2011	1,212.00
17084	NATIONAL HUMAN SERVICES DATA C...	3/30/2011	300.00
17085	Overton County Senior Citizens Center	3/30/2011	6,282.00
17086	PICKETT COUNTY SENIOR CENTER	3/30/2011	3,739.00
17087	PUTNAM COUNTY SENIOR CENTER	3/30/2011	2,916.00
17088	SMITH COUNTY SENIOR CENTER	3/30/2011	2,900.00
17089	VAN BUREN COUNTY SENIOR CENTER	3/30/2011	3,498.00
17090	WARREN COUNTY SENIOR CENTER	3/30/2011	6,893.00
17091	WHITE COUNTY SENIOR CENTER	3/30/2011	5,431.00
17092	RONNIE PASSHAL	3/31/2011	820.00
17093	UPPER CUMBERLAND DEVELOPMENT ...	3/31/2011	82.00
17094	CHANCERY COURT	3/31/2011	75.00
17095	DUNCAN'S IN DOOR MINI STORAGE	3/31/2011	120.00
17096	WENDY ASKINS	3/31/2011	785.82
17097	Upper Cumberland Human Resource A...	3/31/2011	112,518.00
17098	LIVING THE DREAM INDEPENDENT LIV...	4/1/2011	990.00
17099	Carthage Courier	4/5/2011	33.00
17100	JIM McCALEB	4/5/2011	157.32
17101	J And S Construction	4/5/2011	52,022.39
17102	THE EXPOSITOR	4/5/2011	169.80
17103	4Imprint	4/6/2011	448.54
17104	ALANA HUDDLESTON	4/6/2011	246.56
17105	AT&T MOBILITY	4/6/2011	122.83
17106	A-Z Office Resource, Inc.	4/6/2011	1,498.19
17107	B And B Printers	4/6/2011	444.00
17108	BRENDA HIETT	4/6/2011	57.04
17109	CDW GOVERNMENT INC.	4/6/2011	37.93
17110	CHARLOTTE MAYNARD	4/6/2011	16.79
17111	COMMON SENSE PUBLISHING	4/6/2011	3,550.00
17112	COOKEVILLE GOODYEAR	4/6/2011	1,194.24
17113	EAST TN. HUMAN RESOURCE AGENCY	4/6/2011	1,000.00
17114	Ford Credit Dept. 67-434	4/6/2011	15,749.81
17115	Grade-A-Catering	4/6/2011	261.97

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
17116	INDUSTRIAL DUST CONTROL AND TO...	4/6/2011	69.50
17117	KAREN TARR	4/6/2011	86.25
17118	KIM BOOHER	4/6/2011	317.40
17119	LANELLE GODSEY	4/6/2011	69.92
17120	LOWE'S	4/6/2011	311.01
17121	MARTHA DONNELLY	4/6/2011	347.61
17122	Martinizing Dry Cleaning	4/6/2011	8.00
17123	Petty Cash	4/6/2011	72.66
17124	POTTER'S ACE HOME CENTER	4/6/2011	5.57
17125	R & K Auto Repair	4/6/2011	645.75
17126	Robert Agee	4/6/2011	832.84
17127	SEAY & ASSOCIATES, LLC	4/6/2011	580.00
17128	SHIPS & TRIPS	4/6/2011	436.30
17129	STAPLES BUSINESS ADVANTAGE	4/6/2011	278.62
17130	TN. DEVELOPMENT DISTRICT ASSOCI...	4/6/2011	150.00
17131	TTI NATIONAL INC	4/6/2011	48.24
17132	TWIN LAKE TELEPHONE COOPERATIVE	4/6/2011	40.50
17133	Verizon Wireless	4/6/2011	59.28
17134	Verizon Wireless	4/6/2011	74.58
17135	XPRESS LUBE	4/6/2011	195.64
17136	COOKEVILLE EMBROIDERY	4/6/2011	319.00
17137	PAPA JOHN'S PIZZA	4/6/2011	26.47
17138	Caney Fork Electric	4/7/2011	325.00
17139	Raymond G. Patenaude	4/7/2011	1,000.00
17140	VOLUNTEER ENERGY COOPERATIVE	4/7/2011	74.55
17141	RELAY FOR LIFE	4/8/2011	25.00
17142	JERRY ELROD	4/8/2011	7,900.00
17143	UPPER CUMBERLAND DEVELOPMENT ...	4/8/2011	790.00
17144	U.S. Treasury	4/11/2011	69.99
17145	4Imprint	4/12/2011	422.54
17146	BOWMAN SYSTEMS	4/12/2011	400.00
17147	CAROL PERKINS	4/12/2011	200.00
17148	CDW GOVERNMENT INC.	4/12/2011	75.86
17149	CLARENCE WILSON	4/12/2011	200.00
17150	COOKEVILLE EMBROIDERY	4/12/2011	970.00
17151	Craine, Thompson & Jones	4/12/2011	1,500.00
17152	DAWN KUPFERER	4/12/2011	14.74
17153	Fed Ex	4/12/2011	688.89
17154	FIRST TN. AREA AGENCY ON AGING ...	4/12/2011	395.07
17155	FRONTIER	4/12/2011	4.02
17156	Grade-A-Catering	4/12/2011	184.90
17157	JANE MEE	4/12/2011	25.30
17158	JANET HENSLEY	4/12/2011	200.00
17159	JERRY NEAPOLITAN	4/12/2011	220.00
17160	JOHN R. BARTLETT	4/12/2011	200.00
17161	MARIAN HULL	4/12/2011	200.00
17162	NADO	4/12/2011	1,000.00
17163	NEW YORK LIFE	4/12/2011	1,262.12
17164	NEW YORK LIFE	4/12/2011	861.87
17165	OMEGA TECH GROUP	4/12/2011	2,695.00
17166	OTTIS T. ESTES	4/12/2011	200.00
17167	Petty Cash	4/12/2011	44.78
17168	PRE-PAID LEGAL SERVICES, INC	4/12/2011	35.85
17169	SANDY KILGORE	4/12/2011	200.00
17170	SHERRY WEAVER	4/12/2011	200.00



**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
17171	SHIPS & TRIPS	4/12/2011	498.60
17172	SMITHVILLE REVIEW	4/12/2011	41.00
17173	STAPLES BUSINESS ADVANTAGE	4/12/2011	223.00
17174	UPPER CUMBERLAND WOMEN'S CLUB	4/12/2011	30.00
17175	Verizon Wireless	4/12/2011	49.01
17176	RHONDA GREENE	4/12/2011	3,900.00
17177	THE TENNESSEE JOURNAL	4/12/2011	327.00
17178	DALE REAGAN, COUNTY MAYOR	4/13/2011	25.00
17179	HERBERT DAVIS	4/13/2011	25.00
17180	HERD SULLIVAN	4/13/2011	25.00
17181	J. H. GRAHAM	4/13/2011	25.00
17182	JOHN CASON	4/13/2011	25.00
17183	JOHN R. FOX	4/13/2011	25.00
17184	JOHNIE NEAL	4/13/2011	25.00
17185	JOHN PELHAM	4/13/2011	25.00
17186	KENNETH CAREY JR.	4/13/2011	25.00
17187	MARGO PHILLIPS	4/13/2011	200.00
17188	MICHAEL NESBITT	4/13/2011	25.00
17189	MIKE FOSTER	4/13/2011	25.00
17190	MIKE GANNON, COUNTY EXECUTIVE	4/13/2011	25.00
17191	RANKIN RENTAL PROPERTIES	4/13/2011	500.00
17192	RON CYRUS	4/13/2011	25.00
17193	TAFT HENDRIXSON	4/13/2011	25.00
17194	WILLIE KERR	4/13/2011	25.00
17195	SOUTHEAST REGIONAL DIRECTORS I...	4/13/2011	425.00
17196	TN. DEVELOPMENT DISTRICT ASSOCI...	4/13/2011	150.00
17197	J And S Construction	4/13/2011	768.69
17198	CHARLOTTE MAYNARD	4/15/2011	39.03
17199	First Tennessee Development District	4/18/2011	50.00
17200	BOBBY CLARK	4/18/2011	10,000.00
17201	TOMMY AARON	4/18/2011	3,800.00
17202	UPPER CUMBERLAND DEVELOPMENT ...	4/18/2011	1,000.00
17203	UPPER CUMBERLAND DEVELOPMENT ...	4/18/2011	380.00
17204	STROUDS	4/18/2011	129.83
17205	4Imprint	4/19/2011	431.31
17206	CASH & CARRY	4/19/2011	36.16
17207	CDW GOVERNMENT INC.	4/19/2011	37.93
17208	City Hall-Land Taxes	4/19/2011	142.14
17209	CLASS A AUTO CENTERS	4/19/2011	35.93
17210	DAWN KUPFERER	4/19/2011	57.25
17211	Grade-A-Catering	4/19/2011	633.94
17212	James Wheeler	4/19/2011	1,161.02
17213	McMINNVILLE ELECTRIC SYSTEM	4/19/2011	132.00
17214	OCE IMAGISTICS INC	4/19/2011	1,058.82
17215	Petty Cash	4/19/2011	72.07
17216	POWER NET GLOBAL COMMUNICATION	4/19/2011	1,270.23
17217	PURCHASE POWER	4/19/2011	1,100.00
17218	REHOUSE	4/19/2011	152.25
17219	RICHMOND & FRANKLIN RENTALS	4/19/2011	200.00
17220	SOUTH SIDE UTILITY DISTRICT	4/19/2011	83.53
17221	Stover's Rental LLC	4/19/2011	833.33
17222	TN. DEPT OF LABOR AND WORKFORCE	4/19/2011	5,057.59
17223	TOYOTA FINANCIAL SERVICES	4/19/2011	396.65
17224	UCEMC	4/19/2011	194.00
17225	UCEMC	4/19/2011	221.25

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**Upper Cumberland Development District**

Check/Voucher Register - 2011 Check Register

11220 - Gen Fund Operational Account

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Check Number	Vendor Name	Effective Date	Check Amount
17226	PROVIDENT LIFE & ACCIDENT INS CO	4/19/2011	426.37
17227	PROVIDENT LIFE & ACCIDENT INS CO	4/19/2011	4,666.48
17228	Verizon Wireless	4/19/2011	67.27
17229	Wal-Mart	4/19/2011	105.60
17230	White County Trustee	4/19/2011	250.00
17231	Zones, Inc.	4/19/2011	840.36
17233	FIRST NATIONAL BANK OF TENNESSEE	4/21/2011	100,000.00
17234	LIVING THE DREAM INDEPENDENT LIV...	4/21/2011	100.00
17235	Ford Credit Dept. 67-434	4/25/2011	3,809.96
17236	STATE TROOPER LODGE # 44	4/25/2011	300.00
17237	Citizens Bank	4/26/2011	505.56
17238	L A MANAGEMENT	4/26/2011	2,835.26
17239	Treasurer, State of Tennessee	4/26/2011	350.00
17240	CITY OF LIBERTY SENIOR CENTER	4/26/2011	4,124.00
17241	LIVING THE DREAM INDEPENDENT LIV...	4/26/2011	300.00
17242	Capital One	4/26/2011	18,328.20
17243	JIM McCALEB	4/27/2011	143.98
17244	ASHLEY PEALER	4/27/2011	220.00
17245	B And B Printers	4/27/2011	327.00
17246	CDW GOVERNMENT INC.	4/27/2011	691.59
17247	Citizens Bank	4/27/2011	200.00
17248	CLARE FARLESS	4/27/2011	81.88
17249	COMMUNITY BANK	4/27/2011	3,240.00
17250	Dale Hollow Marketing Group	4/27/2011	3,400.00
17251	GERTHA WALKER	4/27/2011	343.16
17252	Jackie Smith	4/27/2011	293.48
17253	JAMIE KELLY	4/27/2011	300.00
17254	JANE MEE	4/27/2011	34.50
17255	KELLY CLARKSON	4/27/2011	200.56
17256	Kelsan	4/27/2011	768.27
17257	LANELLE GODSEY	4/27/2011	347.61
17258	LINDA MAGGART	4/27/2011	241.96
17259	LINDA McDEARMAN	4/27/2011	28.52
17260	MARTHA DONNELLY	4/27/2011	61.11
17261	Office Max	4/27/2011	1,769.60
17262	RANDY WILLIAMS	4/27/2011	53.00
17263	ROBERT A. HIMELL	4/27/2011	48.76
17264	Staples	4/27/2011	4,368.96
17265	STAPLES BUSINESS ADVANTAGE	4/27/2011	686.36
17266	Trademark Printing	4/27/2011	2,866.88
17267	TRANSMERICA WORKSITE MARKETING	4/27/2011	1,033.86
17268	Verizon Wireless	4/27/2011	79.76
17269	Verizon Wireless	4/27/2011	4,768.98
17270	VICKI BECK	4/27/2011	217.58
17271	Caney Fork Electric	4/28/2011	250.56
17272	GERTHA WALKER	4/28/2011	16.77
17273	Petty Cash	4/28/2011	46.20
17274	Tracy Sweat Auto Sales	4/28/2011	496.00
17275	Wal-Mart	4/28/2011	2,399.37
17276	COMMON SENSE PUBLISHING	5/3/2011	1,775.00
17277	ALANA HUDDLESTON	5/4/2011	191.36
17278	ANDY MEADOWS	5/4/2011	289.34
17279	AT&T MOBILITY	5/4/2011	122.68
17280	BETTY SCRUGGS	5/4/2011	202.88
17281	Charter Communications	5/4/2011	252.85

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Check Number	Vendor Name	Effective Date	Check Amount
17282	CLARE FARLESS	5/4/2011	35.10
17283	Grade-A-Catering	5/4/2011	626.80
17284	HERALD CITIZEN	5/4/2011	94.79
17285	IDVILLE	5/4/2011	144.45
17286	INDUSTRIAL DUST CONTROL AND TO...	5/4/2011	64.50
17287	James Wheeler	5/4/2011	29.99
17288	KRISTY ADAMS	5/4/2011	41.86
17289	KROGER	5/4/2011	139.17
17290	Ladelle Randolph	5/4/2011	258.52
17291	LINDA MAGGART	5/4/2011	59.80
17292	LIVING THE DREAM INDEPENDENT LIV...	5/4/2011	990.00
17293	LOWE'S	5/4/2011	488.56
17294	Meghian Moore	5/4/2011	129.59
17295	NAMIFIERS, INC	5/4/2011	897.17
17296	Robert Agee	5/4/2011	1,008.08
17297	TTI NATIONAL INC	5/4/2011	51.08
17298	TWIN LAKE TELEPHONE COOPERATIVE	5/4/2011	40.50
17299	PROVIDENT LIFE & ACCIDENT INS CO	5/4/2011	554.80
17300	U S Cellular	5/4/2011	106.78
17301	CHANNING BETE COMPANY, INC	5/4/2011	163.50
17302	Cumberland County Playhouse	5/4/2011	2,950.00
17303	EMBASSY SUITES AUSTIN DOWNTOWN	5/4/2011	479.55
17304	LIVING THE DREAM INDEPENDENT LIV...	5/4/2011	189.99
17305	Petty Cash	5/4/2011	24.38
17306	VICKIE REELS	5/4/2011	1,001.00
17307	Grade-A-Catering	5/4/2011	640.50
17308	FRONTIER	5/6/2011	4.02
17309	MARIAN HULL	5/6/2011	200.00
17310	Verizon Wireless	5/6/2011	78.87
17311	AMANDA MAINORD	5/6/2011	30.17
17312	Ford Motor Credit Company	5/6/2011	12,126.11
17313	ASHLEY PEALER	5/9/2011	313.92
17314	CUMBERLAND REGIONAL DEVELOPM...	5/9/2011	20.00
17315	DAWN KUPFERER	5/9/2011	255.00
17316	Joy Buck Gothard	5/9/2011	600.00
17317	Kelsan	5/9/2011	768.27
17318	MICHELLE PRICE	5/9/2011	936.42
17319	PRE-PAID LEGAL SERVICES, INC	5/9/2011	35.85
17320	THE APPLIANCE MART, INC	5/9/2011	668.90
17321	UCEMC	5/9/2011	500.00
17322	UPPER CUMBERLAND DEVELOPMENT ...	5/9/2011	542.20
17323	Verizon Wireless	5/9/2011	59.21
17324	WENDY ASKINS	5/9/2011	1,272.92
17325	TN. DEPT OF HEALTH	5/11/2011	180.00
17326	TN. DEPT OF HEALTH	5/11/2011	180.00
17327	Petty Cash	5/11/2011	33.17
17328	PUTNAM COUNTY CLERK	5/11/2011	39.00
17329	A-Z Office Resource, Inc.	5/11/2011	607.10
17330	B And B Printers	5/11/2011	515.00
17331	Cardinal Computer Corporation	5/11/2011	679.00
17332	CLARENCE WILSON	5/11/2011	200.00
17333	DUNN'S CAR CARE & TIRE CENTER	5/11/2011	266.97
17334	Fed Ex	5/11/2011	247.24
17335	JOHN R. BARTLETT	5/11/2011	200.00
17336	MARGO PHILLIPS	5/11/2011	200.00

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Check Number	Vendor Name	Effective Date	Check Amount
17337	NEW YORK LIFE	5/11/2011	861.67
17338	QUALITY PLAYING CARDS, INC	5/11/2011	5,655.00
17339	R & K Auto Repair	5/11/2011	651.15
17340	XPRESS LUBE	5/11/2011	201.77
17341	Barbara's Cedar House	5/11/2011	700.00
17342	CITY OF COOKEVILLE	5/11/2011	124.94
17344	CONNIE VASSILEV	5/13/2011	67.04
17345	COMMON SENSE PUBLISHING	5/16/2011	2,075.00
17346	FAST LANE FUN PARK	5/17/2011	1,800.00
17347	FAST LANE FUN PARK	5/17/2011	295.00
17348	AGING ARKANSAS	5/18/2011	12.00
17349	CAROL PERKINS	5/18/2011	200.00
17350	COOKEVILLE GOODYEAR	5/18/2011	1,140.33
17351	DAWN KUPFERER	5/18/2011	34.93
17352	DeWhite Utility District	5/18/2011	86.46
17353	DUNN'S CAR CARE & TIRE CENTER	5/18/2011	62.50
17354	Grade-A-Catering	5/18/2011	183.75
17355	JERRY NEAPOLITAN	5/18/2011	220.00
17356	JIM McCALEB	5/18/2011	220.80
17357	KAREN TARR	5/18/2011	1,209.29
17358	Ladelle Randolph	5/18/2011	99.00
17359	LANELLE GODSEY	5/18/2011	395.45
17360	Leadership Putnam-Attn: TACL	5/18/2011	100.00
17361	LINDA MAGGART	5/18/2011	156.86
17362	LISA TRAMEL	5/18/2011	99.00
17363	Meghian Moore	5/18/2011	369.90
17364	M. LEE SMITH	5/18/2011	327.00
17365	NEW YORK LIFE	5/18/2011	1,262.12
17366	NORTHWEST TN. AREA AGENCY ON A...	5/18/2011	4,000.00
17367	OCE IMAGISTICS INC	5/18/2011	985.00
17368	OTTIS T. ESTES	5/18/2011	200.00
17369	PATTY RAY	5/18/2011	476.00
17370	Petty Cash	5/18/2011	77.26
17371	POWER NET GLOBAL COMMUNICATION	5/18/2011	1,164.79
17372	PURCHASE POWER	5/18/2011	1,200.00
17373	PUTNAM COUNTY CHAMBER OF COM...	5/18/2011	450.00
17374	Reecer Backhoe Services	5/18/2011	550.00
17375	SHERRY WEAVER	5/18/2011	200.00
17376	SOUTHWEST TN. DEVELOPMENT DIS...	5/18/2011	500.00
17377	Stover's Rental LLC	5/18/2011	833.33
17378	Trademark Printing	5/18/2011	414.35
17379	Tennessee State University	5/18/2011	25.00
17380	UCEMC	5/18/2011	89.44
17381	PROVIDENT LIFE & ACCIDENT INS CO	5/18/2011	426.37
17382	PROVIDENT LIFE & ACCIDENT INS CO	5/18/2011	3,968.96
17383	UPS	5/18/2011	20.38
17384	Verizon Wireless	5/18/2011	67.27
17385	VOLUNTEER ENERGY COOPERATIVE	5/18/2011	167.00
17386	Petty Cash	5/18/2011	55.26
17387	SANDY KILGORE	5/18/2011	200.00
17388	City of Crossville	5/18/2011	17,500.00
17389	PUTNAM COUNTY CLERK	5/19/2011	19.50
17390	NEW HOPE	5/20/2011	147.20
17391	SOUTH CENTRAL TN. DEVELOPMENT ...	5/20/2011	1,000.00
17392	NEW HOPE	5/20/2011	196.24

**Upper Cumberland Development District**

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Check Number	Vendor Name	Effective Date	Check Amount
17393	MARTHA DONNELLY	5/20/2011	24.29
17395	Gary Greenwood	5/20/2011	10,000.00
17396	CONNIE VASSILEV	5/23/2011	147.87
17397	UCEMC	5/23/2011	284.47
17398	ASHLEY PEALER	5/25/2011	31.00
17399	A-Z Office Resource, Inc.	5/25/2011	119.96
17400	Babcock Furniture	5/25/2011	899.95
17401	B And B Printers	5/25/2011	47.00
17402	Budget Pest Control	5/25/2011	300.00
17403	Cumberland Area Investment Corporat...	5/25/2011	148.50
17404	Caney Fork Electric	5/25/2011	182.37
17405	Caney Fork Electric	5/25/2011	90.13
17406	Cardinal Computer Corporation	5/25/2011	2,173.00
17407	CDW GOVERNMENT INC.	5/25/2011	1,834.67
17408	CHRIS THOMPSON	5/25/2011	25.00
17409	COMMUNITY BANK	5/25/2011	2,690.00
17410	CRDC/NSP	5/25/2011	275.00
17411	CURTIS HAYES	5/25/2011	25.00
17412	DALE REAGAN, COUNTY MAYOR	5/25/2011	25.00
17413	EDWARD HALE	5/25/2011	25.00
17414	ELDER LAW PRACTICE OF TIMOTHY L...	5/25/2011	315.00
17415	Ford Credit Dept. 67-434	5/25/2011	3,809.96
17416	FRED PRYOR SEMINARS	5/25/2011	596.00
17417	GERTHA WALKER	5/25/2011	289.80
17418	HAROLD PATRICK	5/25/2011	25.00
17419	HERALD CITIZEN	5/25/2011	99.82
17420	HERBERT DAVIS	5/25/2011	25.00
17421	HERD SULLIVAN	5/25/2011	25.00
17422	Jackie Smith	5/25/2011	529.00
17423	JAMES Y. CARTER	5/25/2011	25.00
17424	James Wheeler	5/25/2011	1,225.07
17425	JEFF MCCORMICK	5/25/2011	25.00
17426	J. H. GRAHAM	5/25/2011	25.00
17427	JOHN CASON	5/25/2011	25.00
17428	JOHNIE NEAL	5/25/2011	25.00
17429	JOHN PELHAM	5/25/2011	25.00
17430	KENNETH CAREY JR.	5/25/2011	25.00
17431	KIM BLAYLOCK	5/25/2011	25.00
17432	LAKE TANSI PRO SHOP	5/25/2011	3,600.00
17433	LANELLE GODSEY	5/25/2011	71.76
17434	MARVIN LUSK	5/25/2011	25.00
17435	MICHAEL NESBITT	5/25/2011	25.00
17436	MIKE FOSTER	5/25/2011	25.00
17437	Mingy Colwell	5/25/2011	400.00
17438	MYRA WALKER	5/25/2011	15.00
17439	Quebec-Walling Utility District	5/25/2011	35.06
17440	RON CYRUS	5/25/2011	25.00
17441	SABRA HODGE	5/25/2011	25.00
17442	Staples	5/25/2011	1,778.32
17443	STAPLES BUSINESS ADVANTAGE	5/25/2011	620.63
17444	TAFT HENDRIXSON	5/25/2011	25.00
17445	TOYOTA FINANCIAL SERVICES	5/25/2011	396.65
17446	Verizon Wireless	5/25/2011	4,995.95
17447	Verizon Wireless	5/25/2011	79.76
17448	Wal-Mart	5/25/2011	770.07

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
From 1/1/2011 Through 12/31/2011

Check Number	Vendor Name	Effective Date	Check Amount
17449	WILLIE KERR	5/25/2011	25.00
17450	COOKEVILLE GOODYEAR	5/25/2011	42.18
17451	SAFEGUARD BUSINESS SYSTEMS	5/25/2011	105.59
17452	BRENDON FRECHETTE	5/26/2011	18.00
17453	Buckeye Medical	5/26/2011	1,604.80
17454	Crossville Housing Authority	5/26/2011	1,432.29
17455	Crossville Housing Authority	5/26/2011	1,609.07
17456	FRIENDSHIP HOME HEALTH LLC, Mc...	5/26/2011	3,946.37
17457	FRIENDSHIP HOME HEALTH LAFAYETTE	5/26/2011	712.83
17458	HILLTOPPERS	5/26/2011	532.72
17459	Home Caregivers	5/26/2011	14,383.44
17460	Home Instead of Senior Care	5/26/2011	4,919.66
17461	Home Instead of Senior Care	5/26/2011	5,799.38
17462	JERRY NEAPOLITAN	5/26/2011	240.00
17463	LANELLE GODSEY	5/26/2011	376.83
17464	McMinnville Warren County Senior Cen...	5/26/2011	4,583.12
17465	MOM'S MEALS D/B/A/PURFOODS	5/26/2011	548.34
17466	Overton County Senior Citizens Center	5/26/2011	609.20
17467	Overton County Nursing Home	5/26/2011	2,971.41
17468	VERTON COUNTY SENIOR CENTER	5/26/2011	568.32
17469	Petty Cash	5/26/2011	71.60
17470	Quality Care Healthcare	5/26/2011	1,713.96
17471	Retire At Home	5/26/2011	7,309.44
17472	Signature Healthcare	5/26/2011	1,926.60
17473	Standing Stone Care And Rhab Center	5/26/2011	3,653.13
17474	Upper Cumberland Human Resource A...	5/26/2011	82,263.09
17475	Upper Cumberland Human Resource A...	5/26/2011	89,343.49
17476	VICKIE THOMPSON	5/26/2011	102.58
17478	ALANA HUDDLESTON	6/1/2011	161.92
17479	Capital One	6/1/2011	5,044.68
17480	Cash Now Advance	6/1/2011	230.00
17481	Charter Business	6/1/2011	252.85
17482	Check Into Cash	6/1/2011	230.00
17483	Dale Hollow Marketing Group	6/1/2011	25.00
17484	DAWN KUPFERER	6/1/2011	40.00
17485	DUNN'S CAR CARE & TIRE CENTER	6/1/2011	229.97
17486	FIRST TN. AREA AGENCY ON AGING ...	6/1/2011	4,000.00
17487	Grade-A-Catering	6/1/2011	345.15
17488	JIM McCALEB	6/1/2011	66.24
17489	KRISTY ADAMS	6/1/2011	31.28
17490	KROGER	6/1/2011	69.67
17491	Ladelle Randolph	6/1/2011	166.06
17492	LINDA MAGGART	6/1/2011	104.88
17493	LOWE'S	6/1/2011	322.19
17494	Meghian Moore	6/1/2011	181.24
17495	Nichole Hoose	6/1/2011	341.62
17496	Pitney Bowes	6/1/2011	693.00
17497	R & K Auto Repair	6/1/2011	1,499.40
17498	Security Finance	6/1/2011	540.00
17499	Service Loan Company	6/1/2011	395.00
17500	STAPLES BUSINESS ADVANTAGE	6/1/2011	299.94
17501	TRANSMERICA WORKSITE MARKETING	6/1/2011	1,033.86
17502	TTI NATIONAL INC	6/1/2011	50.06
17503	PROVIDENT LIFE & ACCIDENT INS CO	6/1/2011	529.60
17504	Verizon Wireless	6/1/2011	157.61

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**Upper Cumberland Development District**  
Check/Voucher Register - 2011 Check Register  
11220 - Gen Fund Operational Account  
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Check Number	Vendor Name	Effective Date	Check Amount
17505	WORLD FINANCE COOPERATION	6/1/2011	256.00
17506	HOLLY WILLIAMS	6/1/2011	479.60
17507	SYNERGY SOFTWARE TECHNOLOGIE...	6/2/2011	23,579.00
17508	MILLS LINEN SERVICE	6/3/2011	82.50
17509	Barbara's Cedar House	6/3/2011	1,850.00
17510	BETTY SCRUGGS	6/3/2011	242.88
17511	Dale Hollow Marketing Group	6/3/2011	30.00
17512	Firestone Complete Auto Care	6/3/2011	145.36
17513	KELLY CLARKSON	6/3/2011	133.86
17514	LANELLE GODSEY	6/3/2011	1,067.80
17515	LIVING THE DREAM INDEPENDENT LIV...	6/3/2011	990.00
17516	MELISSA ALLISON	6/3/2011	70.61
17517	Scott's Auto Salvage	6/3/2011	75.00
17518	Tennessee Title	6/3/2011	842.40
17519	TitleMax	6/3/2011	204.22
17520	VICKI BECK	6/3/2011	269.24
17521	WORLD FINANCE COOPERATION	6/3/2011	1,035.27
17522	L A MANAGEMENT	6/6/2011	3,163.69
17523	Art And Frame Outlet	6/8/2011	180.00
17524	ASHLEY PEALER	6/8/2011	52.28
17525	AT&T MOBILITY	6/8/2011	122.68
17526	A-Z Office Resource, Inc.	6/8/2011	419.86
17527	BOBBY CLARK	6/8/2011	3,904.35
17528	BRENDON FRECHETTE	6/8/2011	126.00
17529	CLARENCE WILSON	6/8/2011	200.00
17530	Craine, Thompson & Jones	6/8/2011	1,500.00
17531	Dale Hollow Marketing Group	6/8/2011	1,700.00
17532	DAWN KUPFERER	6/8/2011	303.51
17533	DISPLAY 2 GO	6/8/2011	71.82
17534	DORI GEESLING	6/8/2011	11.04
17535	Fed Ex	6/8/2011	585.19
17536	Fiddler's Annex	6/8/2011	440.00
17537	FRONTIER	6/8/2011	4.02
17538	GREATER NASHVILLE REGIONAL COU...	6/8/2011	245.25
17539	HERALD CITIZEN	6/8/2011	86.29
17540	INDUSTRIAL DUST CONTROL AND TO...	6/8/2011	64.50
17541	J.D. Properties, LLC	6/8/2011	750.00
17542	JOHN R. BARTLETT	6/8/2011	200.00
17543	LANELLE GODSEY	6/8/2011	90.08
17544	LIONS CLUB OF LAFAYETTE	6/8/2011	50.00
17545	MARIAN HULL	6/8/2011	200.00
17546	Martinizing Dry Cleaning	6/8/2011	269.00
17547	MIKE WILLIAMS TIRE & AUTO	6/8/2011	1,289.05
17548	Petty Cash	6/8/2011	49.00
17549	PUTNAM COUNTY CLERK	6/8/2011	60.00
17550	Robert Agee	6/8/2011	1,201.14
17551	SOUTHEAST AREA AGENCY ON AGIN...	6/8/2011	3,000.00
17552	UPPER CUMBERLAND DEVELOPMENT ...	6/8/2011	390.35
17553	U S Cellular	6/8/2011	105.65
17554	VOLUNTEER ENERGY COOPERATIVE	6/8/2011	167.00
17555	XPRESS LUBE	6/8/2011	314.24
17556	Zones, Inc.	6/8/2011	164.86
17557	Verizon Wireless	6/8/2011	285.99
17558	Cumberland Area Investment Corporat...	6/9/2011	20,012.94
17559	Charlotte Burks	6/9/2011	25.00

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Check Number	Vendor Name	Effective Date	Check Amount
17560	CURTIS HAYES	6/9/2011	25.00
17561	DALE REAGAN, COUNTY MAYOR	6/9/2011	25.00
17562	DON WOODLEE	6/9/2011	25.00
17563	EDWARD HALE	6/9/2011	25.00
17564	Fair Park Senior Center	6/9/2011	500.00
17565	FRANK SMITH	6/9/2011	25.00
17566	GEORGE HALFORD	6/9/2011	25.00
17567	HERBERT DAVIS	6/9/2011	25.00
17568	HERD SULLIVAN	6/9/2011	25.00
17569	JAMES Y. CARTER	6/9/2011	25.00
17570	J. H. GRAHAM	6/9/2011	25.00
17571	JOHN CASON	6/9/2011	25.00
17572	JOHNIE NEAL	6/9/2011	25.00
17573	JOHN PELHAM	6/9/2011	25.00
17574	KAREN PETTY	6/9/2011	25.00
17575	KENNETH CAREY JR.	6/9/2011	25.00
17576	KIM BOOHER	6/9/2011	195.04
17577	MARVIN LUSK	6/9/2011	25.00
17578	MATT SWALLOWS	6/9/2011	25.00
17579	MICHAEL NESBITT	6/9/2011	25.00
17580	MIKE FOSTER	6/9/2011	25.00
17581	MIKE GANNON, COUNTY EXECUTIVE	6/9/2011	25.00
17582	NORMAN RONE	6/9/2011	25.00
17583	RAY NORRIS	6/9/2011	25.00
17584	RODGER McCANN	6/9/2011	25.00
17585	RON CYRUS	6/9/2011	25.00
17586	SMITHVILLE REVIEW	6/9/2011	61.75
17587	SOUTHEAST REGIONAL DIRECTORS I...	6/9/2011	400.00
17588	TAFT HENDRIXSON	6/9/2011	25.00
17589	WILLIE KERR	6/9/2011	25.00
17590	MIKE TUCH	6/9/2011	10,000.00
17591	UPPER CUMBERLAND DEVELOPMENT ...	6/9/2011	1,000.00
17592	SANDY KILGORE	6/9/2011	200.00
17593	Bath & Body Works	6/10/2011	100.00
17594	CHARLOTTE MAYNARD	6/10/2011	33.35
17595	FRAN DAVIS	6/10/2011	61.16
17596	OTTIS T. ESTES	6/10/2011	200.00
17597	Fiddler's Annex	6/10/2011	440.00
17598	Fiddler's Annex	6/10/2011	440.00
17599	MARGO PHILLIPS	6/10/2011	200.00
17600	Fiddler's Annex	6/10/2011	110.00
17601	Fiddler's Annex	6/10/2011	330.00
17602	Universal Art & Frames	6/10/2011	180.00
17605	4Imprint	6/15/2011	332.90
17606	ALGOOD FIRE EXTINGUISHER	6/15/2011	74.95
17607	BEN LOMAND RURAL TELEPHONE	6/15/2011	148.37
17608	Buck & Buck Attorneys at Law	6/15/2011	600.00
17609	COOKEVILLE GOODYEAR	6/15/2011	30.46
17610	EAST TN. AREA AGENCY ON AGING &...	6/15/2011	3,000.00
17611	Greater Nashville Regional Council	6/15/2011	4,608.14
17612	HERALD CITIZEN	6/15/2011	51.06
17613	JERRY NEAPOLITAN	6/15/2011	440.00
17614	KAREN TARR	6/15/2011	180.50
17615	LINDA MAGGART	6/15/2011	119.60
17616	McMINNVILLE ELECTRIC SYSTEM	6/15/2011	427.44

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Check Number	Vendor Name	Effective Date	Check Amount
17617	Meghian Moore	6/15/2011	995.84
17618	MIDDLE TN. NATURAL GAS	6/15/2011	25.49
17619	NEW YORK LIFE	6/15/2011	790.97
17620	NEW YORK LIFE	6/15/2011	1,161.76
17621	Office Max	6/15/2011	259.99
17622	Petty Cash	6/15/2011	42.14
17623	POWER NET GLOBAL COMMUNICATION	6/15/2011	1,136.58
17624	PRE-PAID LEGAL SERVICES, INC	6/15/2011	35.85
17625	PUTNAM COUNTY CLERK	6/15/2011	60.00
17626	SOUTHWEST TN. DEVELOPMENT DIS...	6/15/2011	8,000.00
17627	STAPLES BUSINESS ADVANTAGE	6/15/2011	2,155.18
17628	UCEMC	6/15/2011	96.59
17629	UCSHRM	6/15/2011	10.00
17630	USDA RURAL DEVELOPMENT	6/15/2011	361.50
17631	Verizon Wireless	6/15/2011	139.79
17632	Verizon Wireless	6/15/2011	204.79
17633	VICKIE REELS	6/15/2011	35.00
17634	City of McMinnville	6/15/2011	82.94
17635	PROVIDENT LIFE & ACCIDENT INS CO	6/15/2011	4,608.14
17636	Reecer Backhoe Services	6/16/2011	550.00
17637	ANDY MEADOWS	6/17/2011	288.18
17638	Jackie Smith	6/17/2011	333.96
17639	UCHRA CASA	6/17/2011	175.00
17640	WENDY ASKINS	6/20/2011	2,170.51
17641	SUBWAY	6/21/2011	45.00
17642	ADT SECURITY SERVICES	6/21/2011	2,949.50
17643	LEYANNE NESBITT	6/21/2011	400.00
17644	LEYANNE NESBITT	6/21/2011	225.00
17645	AGING COMMISSION OF THE MID SO...	6/22/2011	3,000.00
17646	Cardinal Computer Corporation	6/22/2011	2,733.00
17647	COMMUNITY BANK	6/22/2011	2,690.00
17648	COOKEVILLE GOODYEAR	6/22/2011	148.72
17649	DeWhite Utility District	6/22/2011	86.46
17650	JERRY NEAPOLITAN	6/22/2011	240.00
17651	JIM McCaleb	6/22/2011	159.62
17652	Joy Buck Gothard	6/22/2011	2,740.00
17653	KEN MABERY	6/22/2011	336.98
17654	OCE IMAGISTICS INC	6/22/2011	1,051.32
17655	Office Max	6/22/2011	449.98
17656	Petty Cash	6/22/2011	57.79
17657	PM Environmental	6/22/2011	3,389.75
17658	PURCHASE POWER	6/22/2011	184.00
17659	SOUTH CENTRAL TN. DEVELOPMENT ...	6/22/2011	3,000.00
17660	Staples	6/22/2011	1,257.58
17661	STAPLES BUSINESS ADVANTAGE	6/22/2011	151.59
17662	Stover's Rental LLC	6/22/2011	833.33
17663	TOYOTA FINANCIAL SERVICES	6/22/2011	396.65
17664	Universal Art & Frames	6/22/2011	116.00
17665	PROVIDENT LIFE & ACCIDENT INS CO	6/22/2011	223.47
17666	Verizon Wireless	6/22/2011	79.76
17667	Verizon Wireless	6/22/2011	4,394.83
17668	COMMUNITY BANK	6/22/2011	500.00
17669	Fair Park Senior Center	6/23/2011	6,855.00
17670	Amerigas	6/23/2011	1,030.00
17671	LORIE KRAUSS	6/23/2011	636.60

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17672	Greater Nashville Regional Council	6/23/2011	4,391.86
17673	PREMIER COLLISION	6/27/2011	711.90
17674	PATTY RAY	6/28/2011	476.00
17675	AGING SERVICES	6/29/2011	32,194.00
17676	Buckeye Medical	6/29/2011	789.12
17677	Crossville Housing Authority	6/29/2011	1,588.66
17678	FRIENDSHIP HOME HEALTH LLC, Mc...	6/29/2011	6,444.04
17679	FRIENDSHIP HOME HEALTH LAFAYETTE	6/29/2011	2,063.84
17680	GERTHA WALKER	6/29/2011	284.28
17681	Home Caregivers	6/29/2011	6,275.26
17682	Home Instead of Senior Care	6/29/2011	4,959.27
17683	KRISTY ADAMS	6/29/2011	71.30
17684	McMinnville Warren County Senior Cen...	6/29/2011	2,502.08
17685	MOM'S MEALS D/B/A/PURFOODS	6/29/2011	414.96
17686	NEW HOPE	6/29/2011	405.43
17687	Overton County Nursing Home	6/29/2011	1,178.19
17688	OVERTON COUNTY SENIOR CENTER	6/29/2011	486.56
17689	RETIRE AT HOME	6/29/2011	3,826.64
17690	Signature Healthcare	6/29/2011	970.70
17691	Standing Stone Care And Rhab Center	6/29/2011	1,800.63
17692	Upper Cumberland Human Resource A...	6/29/2011	85,541.43
17693	VICKI BECK	6/29/2011	294.81
17694	Meghian Moore	6/29/2011	36.00
17695	Overton County Senior Citizens Center	6/29/2011	6,282.00
17696	PUTNAM COUNTY SENIOR CENTER	6/29/2011	2,916.00
17697	Essex	6/29/2011	399.98
17698	Gary Greenwood	6/30/2011	10,000.00
17699	UPPER CUMBERLAND DEVELOPMENT ...	6/30/2011	1,000.00
17700	Caney Fork Electric	6/30/2011	95.93
17701	Gregory DeWayne Clark-Contractor	6/30/2011	463.00
17702	Sheila Davidson	6/30/2011	175.00
17703	LIVING THE DREAM INDEPENDENT LIV...	7/1/2011	990.00
17704	ALGOOD SENIOR CENTER	6/30/2011	1,161.00
17705	ALLIANCE FOR THE CUMBERLANDS	6/30/2011	100.00
17706	Appliance Mart	6/30/2011	529.95
17707	Audrey Tolbert, M.D.	6/30/2011	123.25
17708	BETTY SCRUGGS	6/30/2011	230.46
17709	CANNON COUNTY SENIOR CENTER	6/30/2011	4,798.00
17710	Cardinal Computer Corporation	6/30/2011	1,869.95
17711	CHARLOTTE MAYNARD	6/30/2011	34.50
17712	CITY OF LIBERTY SENIOR CENTER	6/30/2011	4,124.00
17713	CLARK UNITED METHODIST CHURCH	6/30/2011	1,125.00
17714	CLAY COUNTY SENIOR CENTER	6/30/2011	3,561.00
17715	COOKEVILLE EMBROIDERY	6/30/2011	75.00
17716	Cookeville Golf Club	6/30/2011	360.00
17717	COOKEVILLE REGIONAL HOSPITAL	6/30/2011	150.00
17718	Cookeville Regional Physicians	6/30/2011	106.31
17719	DALE REAGAN, COUNTY MAYOR	6/30/2011	25.00
17720	DON WOODLEE	6/30/2011	28.52
17721	DUNN'S CAR CARE & TIRE CENTER	6/30/2011	125.00
17722	ECONOMY LOCK AND KEY	6/30/2011	40.00
17723	FENTRESS COUNTY SENIOR CENTER	6/30/2011	3,753.00
17724	FRANK SMITH	6/30/2011	25.00
17725	FRONTIER	6/30/2011	283.77
17726	Grade-A-Catering	6/30/2011	766.71

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Check Number	Vendor Name	Effective Date	Check Amount
17727	Greater Nashville Regional Council	6/30/2011	9,000.00
17728	HERD SULLIVAN	6/30/2011	25.00
17729	Hooper Huddleston Funeral Home	6/30/2011	7.00
17730	JACKSON COUNTY SENIOR CENTER	6/30/2011	3,261.00
17731	JOHN CASON	6/30/2011	25.00
17732	JOHNIE NEAL	6/30/2011	25.00
17733	JOHN PELHAM	6/30/2011	25.00
17734	Joy Buck Gothard	6/30/2011	10,000.00
17735	KENNETH CAREY JR.	6/30/2011	25.00
17736	KIM BOOHER	6/30/2011	322.46
17737	KROGER	6/30/2011	66.37
17738	Ladelle Randolph	6/30/2011	146.74
17739	L A MANAGEMENT	6/30/2011	1,331.00
17740	LARRY GARRETT, EXEC. VICE PRESID...	6/30/2011	25.00
17741	LINDA MAGGART	6/30/2011	166.06
17742	Mark E. Tribble Attorney & Counselor ...	6/30/2011	2,500.00
17743	MARTHA DONNELLY	6/30/2011	108.56
17744	MARVIN LUSK	6/30/2011	42.32
17745	MICHAEL NESBITT	6/30/2011	25.00
17746	MICHELLE PRICE	6/30/2011	197.79
17747	MICKEY ELDRIGE	6/30/2011	33.12
17748	MONTEREY SENIOR CENTER	6/30/2011	1,211.00
17749	N4A 2011	6/30/2011	880.00
17750	National Family Caregiver Association	6/30/2011	60.00
17751	OCE IMAGISTICS INC	6/30/2011	748.32
17752	OTTIS T. ESTES	6/30/2011	200.00
17753	Petty Cash	6/30/2011	78.78
17754	PICKETT COUNTY SENIOR CENTER	6/30/2011	3,740.00
17755	PM Environmental	6/30/2011	10,000.00
17756	PONZELL USERY	6/30/2011	24.84
17757	PUTNAM COUNTY CHAMBER OF COM...	6/30/2011	450.00
17758	RON CYRUS	6/30/2011	25.00
17759	SMITH COUNTY SENIOR CENTER	6/30/2011	5,692.00
17760	STAPLES BUSINESS ADVANTAGE	6/30/2011	50.71
17761	TN4ADSE4A CONFERENCE	6/30/2011	295.00
17762	TENNESSEE FARMERS MUTUAL INS. CO	6/30/2011	105.00
17763	TRANSMERICA WORKSITE MARKETING	6/30/2011	981.68
17764	UCEMC	6/30/2011	143.75
17765	Upper Cumberland Human Resource A...	6/30/2011	112,518.00
17766	Universal Art & Frames	6/30/2011	107.00
17767	PROVIDENT LIFE & ACCIDENT INS CO	6/30/2011	529.60
17768	U S Cellular	6/30/2011	103.95
17769	VAN BUREN COUNTY SENIOR CENTER	6/30/2011	3,496.00
17770	VICKIE REELS	6/30/2011	11.00
17771	Volunteer Heating and Cooling	6/30/2011	224.94
17772	Wal-Mart	6/30/2011	1,722.82
17773	WARREN COUNTY SENIOR CENTER	6/30/2011	6,889.00
17774	WHITE COUNTY SENIOR CENTER	6/30/2011	5,430.00
17775	MACON COUNTY SENIOR CENTER	7/1/2011	3,865.00
17776	ALANA HUDDLESTON	7/6/2011	153.64
17777	GINGER STOUT	7/6/2011	1,893.94
17778	SUSIE McDONALD	7/6/2011	430.00
17779	PUTNAM COUNTY SHERIFFS CALENDER	7/6/2011	400.00
17780	AT&T MOBILITY	7/6/2011	122.68
17781	A-Z Office Resource, Inc.	7/6/2011	676.40

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Check Number	Vendor Name	Effective Date	Check Amount
17782	Caney Fork Electric	7/6/2011	205.44
17783	CANNON COURIER INC	7/6/2011	81.00
17784	Carthage Courier	7/6/2011	33.00
17785	Charter Communitcations	7/6/2011	252.88
17786	CITY OF COOKEVILLE	7/6/2011	82.06
17787	CLARENCE WILSON	7/6/2011	200.00
17788	DUNCAN'S IN DOOR MINI STORAGE	7/6/2011	120.00
17789	FRED PRYOR SEMINARS	7/6/2011	149.00
17790	HIDDEN VALLEY COUNTRY CLUB	7/6/2011	200.00
17791	INDUSTRIAL DUST CONTROL AND TO...	7/6/2011	96.75
17792	JOHN R. BARTLETT	7/6/2011	200.00
17793	KELLY CLARKSON	7/6/2011	178.48
17794	LOWE'S	7/6/2011	268.89
17795	Martinizing Dry Cleaning	7/6/2011	782.43
17796	MEGAN BASS	7/6/2011	166.98
17797	Robert Agee	7/6/2011	704.32
17798	SAFEGUARD BUSINESS SYSTEMS	7/6/2011	205.18
17799	SANDY KILGORE	7/6/2011	200.00
17800	STAPLES BUSINESS ADVANTAGE	7/6/2011	90.42
17801	TTI NATIONAL INC	7/6/2011	51.08
17802	TWIN LAKE TELEPHONE COOPERATIVE	7/6/2011	80.95
17803	Verizon Wireless	7/6/2011	251.72
17804	XPRESS LUBE	7/6/2011	202.06
17805	Alliance of I And R Systems	7/7/2011	144.00
17806	ANDY MEADOWS	7/7/2011	294.40
17807	NSP	7/7/2011	350.00
17808	UCEMC	7/7/2011	226.20
17809	City of Crossville	7/7/2011	17,500.00
17810	Alliance of I And R Systems	7/8/2011	44.00
17811	Capital One	7/8/2011	1,492.41
17812	DORI GEESLING	7/8/2011	11.96
17813	Meghian Moore	7/8/2011	157.32
17814	Amerigas	7/8/2011	1,000.00
17815	Cumberland River Hospital	7/8/2011	412.20
17816	Caney Fork Electric	7/11/2011	200.00
17817	Jackie Smith	7/11/2011	147.66
17818	JERRY ELROD	7/12/2011	14,362.70
17819	UPPER CUMBERLAND DEVELOPMENT ...	7/12/2011	1,436.27
17820	FORD MOTOR COMPANY	7/12/2011	4,486.74
17821	PUBLIC CONSERVATOR FOR DOLORE...	7/12/2011	1,000.00
17822	Alliance of I And R Systems	7/14/2011	180.00
17823	BRENDON FRECHETTE	7/14/2011	135.00
17824	Budget Pest Control	7/14/2011	300.00
17825	Caney Fork Electric	7/14/2011	157.51
17826	Caney Fork Electric	7/14/2011	110.39
17827	Cardinal Computer Corporation	7/14/2011	303.95
17828	DeKalb County Utility District	7/14/2011	23.21
17829	EAST TN. HUMAN RESOURCE AGENCY	7/14/2011	1,000.00
17830	Fed Ex	7/14/2011	438.58
17831	Fentress Courier	7/14/2011	21.90
17832	Ford Credit Dept. 67-434	7/14/2011	4,000.97
17833	FRANK SMITH	7/14/2011	25.00
17834	FRONTIER	7/14/2011	4.02
17835	FROST INSURANCE SERVICE INC	7/14/2011	50.00
17836	JOHN CASON	7/14/2011	25.00

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17837	JOHNIE NEAL	7/14/2011	25.00
17838	JOHN PELHAM	7/14/2011	25.00
17839	KELLY CLARKSON	7/14/2011	24.78
17840	KENNETH CAREY JR.	7/14/2011	25.00
17841	MELISSA ALLISON	7/14/2011	32.08
17842	MICHAEL NESBITT	7/14/2011	25.00
17843	MIKE FOSTER	7/14/2011	25.00
17844	MIKE GANNON, COUNTY EXECUTIVE	7/14/2011	25.00
17845	MY PERSONAL PRINTER	7/14/2011	56.00
17846	NEW YORK LIFE	7/14/2011	790.97
17847	NSP	7/14/2011	350.00
17848	Petty Cash	7/14/2011	67.37
17849	POWER NET GLOBAL COMMUNICATION	7/14/2011	1,126.42
17850	PRE-PAID LEGAL SERVICES, INC	7/14/2011	35.85
17851	PUTNAM COUNTY CLERK	7/14/2011	19.00
17852	R & K Auto Repair	7/14/2011	4,944.80
17853	STAPLES BUSINESS ADVANTAGE	7/14/2011	588.55
17854	Stevens Rental	7/14/2011	548.72
17855	TENNESSEE COMMISSION ON CHILD...	7/14/2011	75.00
17856	Trademark Printing	7/14/2011	414.35
17857	PROVIDENT LIFE & ACCIDENT INS CO	7/14/2011	852.74
17858	L A MANAGEMENT	7/14/2011	4,535.38
17859	Cumberland County Playhouse	7/14/2011	3,240.00
17860	FAST LANE FUN PARK	7/14/2011	1,000.00
17861	Spring Street Market	7/14/2011	1,000.00
17862	CONNIE VASSILEV	7/14/2011	195.73
17863	SPARTA ELECTRIC & WATER SYSTEM	7/15/2011	268.81
17864	LARRY WEBB	7/19/2011	130.00
17865	Richard Driver	7/19/2011	7,110.00
17866	UPPER CUMBERLAND DEVELOPMENT ...	7/19/2011	711.00
17867	AMANDA MAINORD	7/20/2011	40.00
17868	ARC HEALTHY FAMILIES	7/20/2011	175.00
17869	BILLY LOGGINS	7/20/2011	33.12
17870	CHRIS THOMPSON	7/20/2011	25.00
17871	CURTIS HAYES	7/20/2011	25.00
17872	DAWN KUPFERER	7/20/2011	21.37
17873	DEVELOPMENT DISTRICT OF APPALA...	7/20/2011	750.00
17874	EDWARD HALE	7/20/2011	25.00
17875	FRANK SMITH	7/20/2011	25.00
17876	GERTHA WALKER	7/20/2011	80.04
17877	GERTHA WALKER	7/20/2011	187.22
17878	Grade-A-Catering	7/20/2011	169.16
17879	HERBERT DAVIS	7/20/2011	25.00
17880	HOBBY LOBBY STORES, INC	7/20/2011	413.59
17881	Honey Baked Ham	7/20/2011	146.88
17882	JAMES Y. CARTER	7/20/2011	25.00
17883	JEFF McCORMICK	7/20/2011	25.00
17884	J. H. GRAHAM	7/20/2011	25.00
17885	JIM McCALEB	7/20/2011	171.58
17886	JOHN CASON	7/20/2011	25.00
17887	JOHN PELHAM	7/20/2011	25.00
17888	KAREN TARR	7/20/2011	802.24
17889	KELLY CLARKSON	7/20/2011	198.39
17890	KENNETH CAREY JR.	7/20/2011	25.00
17891	KIM BLAYLOCK	7/20/2011	25.00

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Check Number	Vendor Name	Effective Date	Check Amount
17892	LINDA McDEARMAN	7/20/2011	35.42
17893	MIKE FOSTER	7/20/2011	25.00
17894	MIKE GANNON, COUNTY EXECUTIVE	7/20/2011	25.00
17895	MY PERSONAL PRINTER	7/20/2011	334.00
17896	NEW YORK LIFE	7/20/2011	1,161.76
17897	OCE IMAGISTICS INC	7/20/2011	1,026.27
17898	Pitney Bowes	7/20/2011	3,538.36
17899	RON CYRUS	7/20/2011	25.00
17900	SABRA HODGE	7/20/2011	25.00
17901	SEDC	7/20/2011	2,125.00
17902	Stover's Rental LLC	7/20/2011	833.33
17903	TAFT HENDRIXSON	7/20/2011	25.00
17904	THE MOUNTAIN VIEW	7/20/2011	52.00
17905	TN. DEPT OF LABOR AND WORKFORCE	7/20/2011	1,135.25
17906	TOYOTA FINANCIAL SERVICES	7/20/2011	396.65
17907	PROVIDENT LIFE & ACCIDENT INS CO	7/20/2011	446.94
17908	PROVIDENT LIFE & ACCIDENT INS CO	7/20/2011	4,354.84
17909	Verizon Wireless	7/20/2011	68.31
17910	HERD SULLIVAN	7/20/2011	25.00
17911	Caney Fork Electric	7/21/2011	192.04
17912	POTTERS HOME CENTER	7/22/2011	32.33
17913	SOUTH CENTRAL TN. DEVELOPMENT ...	7/22/2011	1,000.00
17914	Zones, Inc.	7/22/2011	204.21
17915	PAPA JOHN'S PIZZA	7/25/2011	82.00
17916	FAIRFIELD INN & SUITES	7/26/2011	114.75
17917	Staples	7/26/2011	2,744.55
17918	Petty Cash	7/27/2011	46.79
17919	B And B Printers	7/27/2011	47.00
17920	Bryant C. Dunaway, Atty at Law	7/27/2011	1,000.00
17921	Buck & Buck Attorneys at Law	7/27/2011	1,400.00
17922	CHERYL FOULEER	7/27/2011	22.08
17923	CITIZENS BANK OF CELINA	7/27/2011	260.04
17924	CITIZEN STATEMENT	7/27/2011	141.75
17925	COMMUNITY BANK	7/27/2011	3,190.00
17926	CONNIE KELLEY	7/27/2011	46.00
17927	DANA JONES	7/27/2011	161.92
17928	EMILY WEAVER	7/27/2011	126.96
17929	EVA MURRELL	7/27/2011	55.20
17930	Evergreen Park	7/27/2011	325.00
17931	Fiddler's Annex	7/27/2011	312.00
17932	Fiddler's Annex	7/27/2011	312.00
17933	Gary Greenwood	7/27/2011	5,200.00
17934	GWENDDYN COLLINS	7/27/2011	73.60
17935	HERALD CITIZEN	7/27/2011	104.81
17936	Holly Williams	7/27/2011	2,315.82
17937	JACQUELINE SMITH	7/27/2011	4,250.00
17938	KIM SMITH	7/27/2011	71.76
17939	KRISTY ADAMS	7/27/2011	38.64
17940	KROGER	7/27/2011	294.32
17941	LANELLE GODSEY	7/27/2011	783.31
17942	LARRY PILFREY	7/27/2011	6,000.00
17943	LIVINGSTON ENTERPRISE	7/27/2011	45.00
17944	MARTHA DONNELLY	7/27/2011	184.00
17945	MEGAN BASS	7/27/2011	50.60
17946	PATTY RAY	7/27/2011	74.52

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**Upper Cumberland Development District**  
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Check Number	Vendor Name	Effective Date	Check Amount
17947	RACHEL HOWELL	7/27/2011	136.16
17948	ROSALYNN GATEWOOD	7/27/2011	12.88
17949	SPARTA ELECTRIC & WATER SYSTEM	7/27/2011	298.74
17950	Stoneridge Estates	7/27/2011	480.00
17951	TRACY L. MANN	7/27/2011	9.20
17952	TRANSMERICA WORKSITE MARKETING	7/27/2011	1,059.46
17953	UCEMC	7/27/2011	168.37
17954	UPPER CUMBERLAND DEVELOPMENT ...	7/27/2011	425.00
17955	UPPER CUMBERLAND DEVELOPMENT ...	7/27/2011	600.00
17956	UPPER CUMBERLAND DEVELOPMENT ...	7/27/2011	520.00
17957	Verizon Wireless	7/27/2011	79.77
17958	Verizon Wireless	7/27/2011	5,205.14
17959	Wal-Mart	7/27/2011	2,925.36
17960	Alliance of I And R Systems	7/27/2011	450.00
17961	NATIONAL ASSOCIATION OF AREA A...	7/27/2011	694.00
17962	NORTHWEST TN. AREA AGENCY ON A...	7/27/2011	4,000.00
17963	REGINA PAIGE	7/27/2011	27.60
17964	DAWN KUPFERER	7/29/2011	12.00
17965	KELLY CLARKSON	7/29/2011	125.00
17966	LINDA MAGGART	7/29/2011	268.18
17967	LIVING THE DREAM INDEPENENT LIV...	7/29/2011	990.00
17968	Petty Cash	7/29/2011	50.30
17969	Cardinal Computer Corporation	7/29/2011	2,072.35
17970	Staples	8/1/2011	12.01
17971	L1 Enrollment Services	8/2/2011	48.00
17972	L1 Enrollment Services	8/2/2011	48.00
17973	ALANA HUDDLESTON	8/3/2011	121.44
17974	AT&T MOBILITY	8/3/2011	124.86
17975	A-Z Office Resource, Inc.	8/3/2011	751.80
17976	Bank of Putnam County	8/3/2011	300.00
17977	B And B Printers	8/3/2011	94.00
17978	BETTY SCRUGGS	8/3/2011	228.16
17979	Cardinal Computer Corporation	8/3/2011	2,172.00
17980	C.E.S. OF COOKEVILLE	8/3/2011	79.50
17981	Charter Business	8/3/2011	257.49
17982	HERALD CITIZEN	8/3/2011	93.68
17983	INDUSTRIAL DUST CONTROL AND TO...	8/3/2011	64.50
17984	J.D. Properties, LLC	8/3/2011	375.00
17985	JIM McCALEB	8/3/2011	84.64
17986	KELLY CLARKSON	8/3/2011	524.02
17987	KIM BOOHER	8/3/2011	244.72
17988	Ladelle Randolph	8/3/2011	184.46
17989	LANELLE GODSEY	8/3/2011	202.40
17990	LAWRENCE RAGAN COMMUNICATION...	8/3/2011	636.58
17991	LOWE'S	8/3/2011	587.72
17992	Martinizing Dry Cleaning	8/3/2011	201.40
17993	Meghian Moore	8/3/2011	182.16
17994	OTTIS T. ESTES	8/3/2011	200.00
17995	PETTY CASH	8/3/2011	16.15
17996	R & K Auto Repair	8/3/2011	4,734.50
17997	Robert Agee	8/3/2011	1,287.38
17998	Staples	8/3/2011	569.94
17999	TN4ADSE4A CONFERENCE	8/3/2011	825.00
18000	TTI NATIONAL INC	8/3/2011	50.40
18001	Universal Art & Frames	8/3/2011	90.00

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Check Number	Vendor Name	Effective Date	Check Amount
18002	PROVIDENT LIFE & ACCIDENT INS CO	8/3/2011	529.60
18003	UPPER CUMBERLAND SIGNS	8/3/2011	490.00
18004	U S Cellular	8/3/2011	151.75
18005	Volunteer Heating and Cooling	8/3/2011	214.00
18006	SHERRY WEAVER	8/4/2011	200.00
18007	SHERRY WEAVER	8/4/2011	200.00
18008	SHERRY WEAVER	8/4/2011	200.00
18009	B And B Printers	8/4/2011	47.00
18010	FIVE OAKS APARTMENTS	8/4/2011	555.00
18011	McMINNVILLE ELECTRIC SYSTEM	8/4/2011	180.78
18012	VICKI BECK	8/4/2011	221.58
18013	NEW HOPE	8/5/2011	405.43
18014	Capital One	8/5/2011	1,598.88
18016	David Henderson	8/5/2011	125.00
18017	Will Roberts	8/5/2011	125.00
18018	CIMA	8/5/2011	356.92
18019	S & M PROPERTY MANAGEMENT	8/8/2011	210.00
18020	General Sessions Court Warren County	8/8/2011	501.75
18021	Bilmar Station	8/9/2011	402.44
18022	Capital One	8/9/2011	449.84
18023	Cookeville Golf Club	8/10/2011	21,771.50
18024	ADT SECURITY SERVICES	8/10/2011	3,572.66
18025	B And B Printers	8/10/2011	47.00
18026	Fed Ex	8/10/2011	447.67
18027	FRONTIER	8/10/2011	4.02
18028	HERALD CITIZEN	8/10/2011	122.53
18029	JOHN PELHAM	8/10/2011	44.16
18030	KENNETH COPELAND	8/10/2011	23.00
18031	L A MANAGEMENT	8/10/2011	5,836.36
18032	LINDSEY HERREN	8/10/2011	40.08
18033	MID-EAST COMMUNITY ACTION AGE...	8/10/2011	256.23
18034	NEW YORK LIFE	8/10/2011	790.97
18035	Petty Cash	8/10/2011	66.12
18036	PRE-PAID LEGAL SERVICES, INC	8/10/2011	35.85
18037	ROBERT HEMELL	8/10/2011	12.88
18038	UCEMC	8/10/2011	225.12
18039	UPPER CUMBERLAND SIGNS	8/10/2011	75.00
18040	UPS	8/10/2011	6.57
18041	Verizon Wireless	8/10/2011	86.24
18042	XPRESS LUBE	8/10/2011	255.62
18043	BEN LOMAND RURAL TELEPHONE	8/12/2011	94.69
18044	BETTY SCRUGGS	8/12/2011	38.19
18045	OUTBACK STEAKHOUSE	8/12/2011	975.00
18046	PATTY RAY	8/12/2011	573.47
18047	TRI COUNTY ELECTRIC	8/12/2011	227.60
18048	TWIN LAKE TELEPHONE COOPERATIVE	8/12/2011	156.18
18049	Freeman Tire Company	8/16/2011	15.00
18050	ADT SECURITY SERVICES	8/17/2011	100.00
18051	Caney Fork Electric	8/17/2011	170.90
18052	COOKEVILLE GOODYEAR	8/17/2011	55.60
18053	DUNN'S CAR CARE & TIRE CENTER	8/17/2011	229.49
18054	Fair Park Senior Center	8/17/2011	15.00
18055	HERALD CITIZEN	8/17/2011	244.57
18056	LINDA McDEARMAN	8/17/2011	41.40
18057	LINDSEY HERREN	8/17/2011	40.08

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Check Number	Vendor Name	Effective Date	Check Amount
18058	Macon County Chronicle	8/17/2011	55.20
18059	MYRA WALKER	8/17/2011	40.08
18060	NEW YORK LIFE	8/17/2011	1,161.76
18061	NSP	8/17/2011	350.00
18062	OCE IMAGISTICS INC	8/17/2011	1,038.37
18063	Petty Cash	8/17/2011	23.26
18064	PM Environmental	8/17/2011	2,372.50
18065	POWER NET GLOBAL COMMUNICATION	8/17/2011	1,085.95
18066	S & M PROPERTY MANAGEMENT	8/17/2011	250.00
18067	STAPLES BUSINESS ADVANTAGE	8/17/2011	18.49
18068	Stover's Rental LLC	8/17/2011	833.33
18069	UPPER CUMBERLAND WOMEN'S CLUB	8/17/2011	30.00
18070	Verizon Wireless	8/17/2011	68.31
18071	COMMON SENSE PUBLISHING	8/18/2011	325.00
18072	JIM McCALEB	8/18/2011	108.10
18073	LANELLE GODSEY	8/18/2011	1,051.22
18074	Petty Cash	8/18/2011	30.00
18075	Trademark Printing	8/18/2011	468.02
18076	Verizon Wireless	8/18/2011	701.70
18077	PROVIDENT LIFE & ACCIDENT INS CO	8/18/2011	5,079.39
18078	PAPA JOHN'S PIZZA	8/22/2011	70.00
18079	Petty Cash	8/23/2011	40.00
18080	BRUCE ELDER	8/24/2011	25.00
18081	Caney Fork Electric	8/24/2011	217.69
18082	CANNON COURIER INC	8/24/2011	57.25
18083	Cathy's Flowers & Gifts	8/24/2011	60.09
18084	CITIZEN STATEMENT	8/24/2011	141.75
18085	COOKEVILLE EMBROIDERY	8/24/2011	15.00
18086	COOKEVILLE GOODYEAR	8/24/2011	30.46
18087	HEALTH ED	8/24/2011	1,183.00
18088	Jackie Smith	8/24/2011	58.28
18089	JIM EVANS	8/24/2011	25.00
18090	JOE PUGH, CEO	8/24/2011	25.00
18091	LINDA MAGGART	8/24/2011	156.86
18092	MICHELLE PRICE	8/24/2011	32.75
18093	MIKE BAILEY	8/24/2011	25.00
18094	Office Max	8/24/2011	189.99
18095	Petty Cash	8/24/2011	52.69
18096	PURCHASE POWER	8/24/2011	1,200.00
18097	RADFORD WEST, PRESIDENT/CEO	8/24/2011	25.00
18098	STAPLES BUSINESS ADVANTAGE	8/24/2011	992.80
18099	TIM SPRY	8/24/2011	25.00
18100	TENNESSEE MEDICAL ASSOCIATION	8/24/2011	229.00
18101	TOYOTA FINANCIAL SERVICES	8/24/2011	396.65
18102	Van De Voorde Electric	8/24/2011	75.00
18103	Verizon Wireless	8/24/2011	5,165.89
18104	ANDY MEADOWS	8/25/2011	234.14
18105	LIVING THE DREAM INDEPENDENT LIV...	8/25/2011	100.00
18106	CITY OF COOKEVILLE	8/25/2011	193.15
18107	Gary Greenwood	8/26/2011	10,000.00
18108	LARRY PILFREY	8/26/2011	8,000.00
18109	UPPER CUMBERLAND DEVELOPMENT ...	8/26/2011	1,000.00
18110	UPPER CUMBERLAND DEVELOPMENT ...	8/26/2011	800.00
18111	TN PRIMA CONFERENCE	8/26/2011	120.00
18112	FORD MOTOR COMPANY	8/29/2011	3,929.38

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Check Number	Vendor Name	Effective Date	Check Amount
18114	4Imprint	8/31/2011	386.36
18115	ABC STORAGE	8/31/2011	65.00
18116	AIR EVAC LIFETEAM	8/31/2011	2,445.00
18117	ALANA HUDDLESTON	8/31/2011	87.42
18118	BETTY SCRUGGS	8/31/2011	193.17
18119	Buckeye Medical	8/31/2011	825.92
18120	Cardinal Computer Corporation	8/31/2011	427.00
18121	CHANNING BETE COMPANY, INC	8/31/2011	126.70
18122	Charter Business	8/31/2011	258.27
18123	COMMUNITY BANK	8/31/2011	3,190.00
18124	Crossville Housing Authority	8/31/2011	1,142.64
18125	Development District Association of Ap...	8/31/2011	150.00
18126	FRIENDSHIP HOME HEALTH LLC, Mc...	8/31/2011	3,076.58
18127	FRIENDSHIP HOME HEALTH LAFAYETTE	8/31/2011	496.80
18128	GERTHA WALKER	8/31/2011	301.71
18129	Home Caregivers	8/31/2011	6,129.48
18130	Home Instead of Senior Care	8/31/2011	5,036.91
	JIM McCALEB	8/31/2011	101.99
18131	JACKSON COUNTY SENTINEL	8/31/2011	18.00
	Ladelle Randolph	8/31/2011	167.79
18132	McMinnville Warren County Senior Cen...	8/31/2011	2,776.00
18133	MOORE, RADER, CLIFT AND FITZPAT...	8/31/2011	7,500.00
18134	ONE CONSULTING	8/31/2011	500.00
18135	Overton County Nursing Home	8/31/2011	874.38
18136	Petty Cash	8/31/2011	45.32
18137	Pitney Bowes	8/31/2011	693.00
18138	Quality Care Healthcare	8/31/2011	2,438.32
18139	RETIRE AT HOME	8/31/2011	6,789.67
18140	R & K Auto Repair	8/31/2011	743.10
18141	Signature Healthcare	8/31/2011	978.12
18142	Smith County Chamber of Commerce	8/31/2011	58.86
18143	Standing Stone Care And Rhab Center	8/31/2011	1,900.54
18144	Staples	8/31/2011	3,905.71
18145	STAPLES BUSINESS ADVANTAGE	8/31/2011	220.30
18146	Trademark Printing	8/31/2011	18.60
18147	TRANSMERICA WORKSITE MARKETING	8/31/2011	1,007.28
18148	TTI NATIONAL INC	8/31/2011	51.44
18149	TWIN LAKE TELEPHONE COOPERATIVE	8/31/2011	80.90
18150	Upper Cumberland Human Resource A...	8/31/2011	85,459.40
18151	PROVIDENT LIFE & ACCIDENT INS CO	8/31/2011	529.60
18152	UPPER CUMBERLAND QUILT FESTIVAL	8/31/2011	100.00
18153	Wal-Mart	8/31/2011	2,034.86
18154	Home Instead of Senior Care	8/31/2011	5,036.91
18155	JACKSON COUNTY SENTINEL	8/31/2011	18.00
18156	BETTY SCRUGGS	9/1/2011	116.56
18157	Caney Fork Electric	9/1/2011	199.93
18158	KELLY CLARKSON	9/1/2011	826.71
18159	KRISTY ADAMS	9/1/2011	47.94
18160	Meghian Moore	9/1/2011	996.73
18161	Select Portfolio Servicing, Inc.	9/1/2011	502.01
18162	VICKI BECK	9/1/2011	99.45
18163	LIVING THE DREAM INDEPENENT LIV...	9/2/2011	990.00
18164	EMBASSY SUITE HOTEL & CONFEREN...	9/6/2011	3,213.48
18165	AT&T MOBILITY	9/7/2011	122.59
18166	Caney Fork Electric	9/7/2011	343.18

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Check Number	Vendor Name	Effective Date	Check Amount
18167	Capital One	9/7/2011	758.75
18168	CHRIS THOMPSON	9/7/2011	25.00
18169	CITIZEN STATEMENT	9/7/2011	3.00
18170	Craine, Thompson & Jones	9/7/2011	840.00
18171	Dale Hollow Horizon	9/7/2011	24.00
18172	DALE REAGAN, COUNTY MAYOR	9/7/2011	25.00
18173	DUNN'S CAR CARE & TIRE CENTER	9/7/2011	1,433.90
18174	Grade-A-Catering	9/7/2011	887.08
18175	HERBERT DAVIS	9/7/2011	25.00
18176	HERD SULLIVAN	9/7/2011	25.00
18177	INDUSTRIAL DUST CONTROL AND TO...	9/7/2011	64.50
18178	INTERNAL REVENUE SERVICE	9/7/2011	1,081.90
18179	JAMES Y. CARTER	9/7/2011	25.00
18180	J. H. GRAHAM	9/7/2011	25.00
18181	JOHN CASON	9/7/2011	25.00
18182	JOHN R. FOX	9/7/2011	25.00
18183	JOHNIE NEAL	9/7/2011	25.00
18184	JOHN PELHAM	9/7/2011	25.00
18185	KENNETH CAREY JR.	9/7/2011	25.00
18186	Martinizing Dry Cleaning	9/7/2011	209.95
18187	MIKE FOSTER	9/7/2011	25.00
18188	OTTIS T. ESTES	9/7/2011	200.00
18189	Petty Cash	9/7/2011	10.98
18190	RCSW	9/7/2011	15.00
18191	Robert Agee	9/7/2011	1,152.64
18192	Sage Software	9/7/2011	3,992.00
18193	JON JOSEPHSON DBA SPANKIES CAT...	9/7/2011	478.00
18194	TAFT HENDRIXSON	9/7/2011	25.00
18195	The Gallery Collection	9/7/2011	439.63
18196	TNECD	9/7/2011	800.00
18197	UCEMC	9/7/2011	167.06
18198	U S Cellular	9/7/2011	143.71
18199	Verizon Wireless	9/7/2011	387.70
18200	Verizon Wireless	9/7/2011	86.24
18201	SPARTA HOUSING AUTHORITY	9/7/2011	559.00
18202	XPRESS LUBE	9/7/2011	370.30
18203	UCEMC	9/8/2011	177.65
18204	Ford Motor Credit Company	9/8/2011	22,500.00
18205	Duncan, Wheeler, & Wilkerson, P.C.	9/8/2011	988.44
18206	WENDY ASKINS	9/9/2011	5,175.12
18207	DEKALB COUNTY SENIOR CENTER	9/12/2011	350.00
18208	TENNESSEE HOUSING DEVELOPMENT...	9/13/2011	150.00
18209	AIRS RE-CERTIFICATION	9/14/2011	55.00
18210	AMANDA MAINORD	9/14/2011	401.54
18211	A-Z Office Resource, Inc.	9/14/2011	1,857.54
18212	CAT	9/14/2011	140.00
18213	COOKEVILLE EMBROIDERY	9/14/2011	35.00
18214	EAST TN. DEVELOPMENT DIST.	9/14/2011	177.67
18215	EAST TN. HUMAN RESOURCE AGENCY	9/14/2011	3,000.00
18216	Fed Ex	9/14/2011	525.32
18217	Fiddler's Annex	9/14/2011	155.00
18218	Fiddler's Annex	9/14/2011	155.00
18219	FRONTIER	9/14/2011	4.02
18220	James Wheeler	9/14/2011	320.12
18221	JERRY ELROD	9/14/2011	17,288.00

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**Upper Cumberland Development District**  
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Check Number	Vendor Name	Effective Date	Check Amount
18222	JERRY NEAPOLITAN	9/14/2011	280.00
18223	KEVIN CLARK	9/14/2011	9,200.00
18224	LANELLE GODSEY	9/14/2011	635.96
18225	LINDA MAGGART	9/14/2011	34.31
18226	LINDA McDEARMAN	9/14/2011	33.37
18227	LUKE COLLINS	9/14/2011	486.43
18228	NEW YORK LIFE	9/14/2011	790.97
18229	NEW YORK LIFE	9/14/2011	1,161.76
18230	POTTER'S ACE HOME CENTER	9/14/2011	53.98
18231	PRE-PAID LEGAL SERVICES, INC	9/14/2011	35.85
18232	REHOUSE	9/14/2011	137.00
18233	SHIPS & TRIPS	9/14/2011	541.90
18234	STAPLES BUSINESS ADVANTAGE	9/14/2011	2,382.20
18235	THE FIREHOUSE RESTAURANT & CAT...	9/14/2011	360.00
18236	TENNESSEE DEPT, OF TRANSPORTAT...	9/14/2011	15.50
18237	UPPER CUMBERLAND DEVELOPMENT ...	9/14/2011	920.00
18238	UPPER CUMBERLAND DEVELOPMENT ...	9/14/2011	1,728.80
18239	PROVIDENT LIFE & ACCIDENT INS CO	9/14/2011	223.47
18240	PROVIDENT LIFE & ACCIDENT INS CO	9/14/2011	4,856.31
18241	Petty Cash	9/14/2011	55.91
18242	Budget Pest Control	9/14/2011	300.00
18243	Grade-A-Catering	9/14/2011	76.45
18244	POWER NET GLOBAL COMMUNICATION	9/14/2011	1,291.89
18245	NASHVILLE STATE TECH COMMUNITY...	9/14/2011	75.00
18246	Upper Cumberland Human Resource A...	9/14/2011	78,310.12
18247	Buckeye Medical	9/15/2011	811.60
18248	Crossville Housing Authority	9/15/2011	1,136.77
18249	FRIENDSHIP HOME HEALTH LLC, Mc...	9/15/2011	2,861.68
18250	FRIENDSHIP HOME HEALTH LAFAYETTE	9/15/2011	478.40
18251	Home Caregivers	9/15/2011	5,546.44
18252	Home Instead of Senior Care	9/15/2011	4,584.92
18253	McMinnville Warren County Senior Cen...	9/15/2011	2,297.68
18254	MOM'S MEALS D/B/A/PURFOODS	9/15/2011	633.59
18255	NEW HOPE	9/15/2011	405.43
18256	Overton County Senior Citizens Center	9/15/2011	715.52
18257	Overton County Nursing Home	9/15/2011	852.15
18258	OVERTON COUNTY SENIOR CENTER	9/15/2011	527.44
18259	Quality Care Healthcare	9/15/2011	701.80
18260	RETIRE AT HOME	9/15/2011	4,479.11
18261	Signature Healthcare	9/15/2011	926.25
18262	Standing Stone Care And Rhab Center	9/15/2011	2,084.27
18263	MOM'S MEALS D/B/A/PURFOODS	9/16/2011	100.00
18264	Fair Park Senior Center	9/16/2011	6,855.00
18265	MOM'S MEALS D/B/A/PURFOODS	9/16/2011	100.00
18266	ADT SECURITY SERVICES	9/22/2011	353.94
18267	ANDY MEADOWS	9/22/2011	187.53
18268	B And B Printers	9/22/2011	47.00
18269	BETTY SCRUGGS	9/22/2011	183.77
18270	City of Crossville	9/22/2011	17,500.00
18271	CLARE FARLESS	9/22/2011	67.68
18272	COOKEVILLE GOODYEAR	9/22/2011	943.70
18273	DUNN'S CAR CARE & TIRE CENTER	9/22/2011	15.50
18274	James Wheeler	9/22/2011	103.00
18275	JIM McCALEB	9/22/2011	255.21
18276	Kelsan	9/22/2011	976.64

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Check Number	Vendor Name	Effective Date	Check Amount
18277	KRISTY ADAMS	9/22/2011	44.18
18278	KROGER	9/22/2011	68.54
18279	L A MANAGEMENT	9/22/2011	3,911.24
18280	LANELLE GODSEY	9/22/2011	182.17
18281	Macon County Chronicle	9/22/2011	282.90
18282	MEGAN BASS	9/22/2011	58.75
18283	MULTIMEDIA	9/22/2011	385.70
18284	NASHVILLE STATE TECH COMMUNITY...	9/22/2011	175.00
18285	NATIONAL HUMAN SERVICES DATA C...	9/22/2011	425.00
18286	OCE IMAGISTICS INC	9/22/2011	1,038.37
18287	Petty Cash	9/22/2011	55.84
18288	PURCHASE POWER	9/22/2011	1,500.00
18289	SEAY & ASSOCIATES, LLC	9/22/2011	310.00
18290	S & M PROPERTY MANAGEMENT	9/22/2011	250.00
18291	SOUTH CENTRAL TN. DEVELOPMENT ...	9/22/2011	3,000.00
18292	SOUTHEAST AREA AGENCY ON AGIN...	9/22/2011	3,000.00
18293	STACIE PHILLIPS	9/22/2011	17.86
18294	THE EXPOSITOR	9/22/2011	69.00
18295	TOWN OF LIVINGSTON	9/22/2011	200.00
18296	TOYOTA FINANCIAL SERVICES	9/22/2011	396.65
18297	Verizon Wireless	9/22/2011	68.31
18298	Verizon Wireless	9/22/2011	4,515.45
18299	Verizon Wireless	9/22/2011	136.30
18300	WALGREEN DRUG STORE	9/22/2011	125.00
18301	PM Environmental	9/22/2011	4,202.50
18302	L A MANAGEMENT	9/22/2011	3,173.96
18303	Bank of Putnam County	9/26/2011	84.00
18304	PAPA JOHN'S PIZZA	9/26/2011	84.00
18305	PUTNAM COUNTY CLERK	9/27/2011	73.00
18306	Cardinal Computer Corporation	9/28/2011	639.00
18307	COMMUNITY BANK	9/28/2011	3,190.00
18308	FRONTIER	9/28/2011	318.75
18309	GERTHA WALKER	9/28/2011	139.12
18310	JEFF CAVANAUGH	9/28/2011	35.00
18311	MARTHA DONNELLY	9/28/2011	172.26
18312	MICHELLE PRICE	9/28/2011	471.64
18313	OCE IMAGISTICS INC	9/28/2011	735.37
18314	Staples	9/28/2011	2,454.21
18315	STAPLES BUSINESS ADVANTAGE	9/28/2011	125.78
18316	THE APPLIANCE MART, INC	9/28/2011	339.95
18317	TRANSERICA WORKSITE MARKETING	9/28/2011	1,007.28
18318	Wal-Mart	9/28/2011	715.16
18319	West Cumberland Utility District	9/28/2011	87.50
18320	B And B Printers	9/28/2011	570.00
18321	Kelsan	9/28/2011	213.36
18322	Petty Cash	9/28/2011	45.63
18323	PROVIDENT LIFE & ACCIDENT INS CO	9/28/2011	519.36
18324	AGING SERVICES	9/29/2011	28,125.00
18325	ALGOOD SENIOR CENTER	9/29/2011	1,216.00
18326	Cumberland Area Investment Corporat...	9/29/2011	20,012.94
18327	CANNON COUNTY SENIOR CENTER	9/29/2011	5,038.00
18328	CITY OF LIBERTY SENIOR CENTER	9/29/2011	4,132.00
18329	CLARK UNITED METHODIST CHURCH	9/29/2011	1,125.00
18330	CLAY COUNTY SENIOR CENTER	9/29/2011	3,524.00
18331	FENTRESS COUNTY SENIOR CENTER	9/29/2011	3,941.00

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Check Number	Vendor Name	Effective Date	Check Amount
18332	Jackie Smith	9/29/2011	315.71
18333	JACKSON COUNTY SENIOR CENTER	9/29/2011	3,424.00
18334	MACON COUNTY SENIOR CENTER	9/29/2011	4,058.00
18335	MONTEREY SENIOR CENTER	9/29/2011	1,241.00
18336	Overton County Senior Citizens Center	9/29/2011	6,282.00
18337	PICKETT COUNTY SENIOR CENTER	9/29/2011	3,926.00
18338	PUTNAM COUNTY SENIOR CENTER	9/29/2011	3,075.00
18339	SMITH COUNTY SENIOR CENTER	9/29/2011	3,594.00
18340	Upper Cumberland Human Resource A...	9/29/2011	112,518.00
18341	WARREN COUNTY SENIOR CENTER	9/29/2011	6,873.00
18342	WHITE COUNTY SENIOR CENTER	9/29/2011	5,612.00
18343	ALANA HUDDLESTON	9/29/2011	1,041.42
18344	LINDA MAGGART	9/29/2011	583.76
18345	VAN BUREN COUNTY SENIOR CENTER	9/29/2011	2,974.00
18346	Capital One	9/29/2011	4,011.27
18347	Fiddler's Annex	9/30/2011	6,276.62
18348	Holly Williams	9/30/2011	878.69
18349	KRISTI PALING	9/30/2011	102.93
18350	LINDA MAGGART	9/30/2011	301.74
18351	LISA TRAMEL	9/30/2011	213.50
18352	Susie Allen	9/30/2011	213.50
18353	LIVING THE DREAM INDEPENENT LIV...	10/3/2011	990.00
18354	WENDY ASKINS	10/5/2011	881.11
18355	ABEL GARDENS	10/6/2011	90.00
18356	AT&T MOBILITY	10/6/2011	122.48
18357	A-Z Office Resource, Inc.	10/6/2011	80.98
18358	BONNIE FERTIG	10/6/2011	49.82
18359	Cardinal Computer Corporation	10/6/2011	112.00
18360	CAROLYN GREENWOOD	10/6/2011	42.48
18361	Carthage Courier	10/6/2011	66.00
18362	CDW GOVERNMENT INC.	10/6/2011	1,320.10
18363	CFMT/Joe Craft	10/6/2011	225.00
18364	PUTNAM COUNTY CHAMBER OF COM...	10/6/2011	500.00
18365	CHARLES TOCCO	10/6/2011	31.02
18366	Charter Business	10/6/2011	258.50
18367	COMMON SENSE PUBLISHING	10/6/2011	325.00
18368	DUNCAN'S IN DOOR MINI STORAGE	10/6/2011	120.00
18369	DUNN'S CAR CARE & TIRE CENTER	10/6/2011	82.50
18370	EAST TN. HUMAN RESOURCE AGENCY	10/6/2011	1,000.00
18371	ED BROOKS	10/6/2011	51.70
18372	ELDER LAW PRACTICE OF TIMOTHY L...	10/6/2011	225.00
18373	ENERGY SERVICES COALITION	10/6/2011	120.00
18374	FRANCES SMITH	10/6/2011	36.66
18375	Greater Nashville Regional Council	10/6/2011	4,000.00
18376	HELEN DERRYBERRY	10/6/2011	29.14
18377	HERALD CITIZEN	10/6/2011	142.68
18378	INDUSTRIAL DUST CONTROL AND TO...	10/6/2011	64.50
18379	JIM McCALEB	10/6/2011	73.79
18380	JOANNE LORD	10/6/2011	101.52
18381	JONES FLOORING INC	10/6/2011	1,992.00
18382	JOSEPH DOUGLASS	10/6/2011	94.00
18383	JOY H. McGRAW	10/6/2011	91.74
18384	KELLY CLARKSON	10/6/2011	79.43
18385	Ladelle Randolph	10/6/2011	249.10
18386	LANELLE GODSEY	10/6/2011	871.04

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Check Number	Vendor Name	Effective Date	Check Amount
18387	Martinizing Dry Cleaning	10/6/2011	192.25
18388	MYRON	10/6/2011	440.37
18389	Petty Cash	10/6/2011	30.68
18390	PITNEY BOWES INC	10/6/2011	145.47
18391	PUTNAM COUNTY CLERK	10/6/2011	19.00
18392	R & K Auto Repair	10/6/2011	1,770.85
18393	Robert Agee	10/6/2011	1,284.47
18394	ROBERT HEMELL	10/6/2011	19.78
18395	SAFEGUARD BUSINESS SYSTEMS	10/6/2011	36.03
18396	SANDY COLVERT	10/6/2011	75.20
18397	Stover's Rental LLC	10/6/2011	833.33
18398	SWEET PEA MOLONY	10/6/2011	3.48
18399	TML RISK MANAGEMENT POOL	10/6/2011	15,959.00
18400	TOMMY LEE	10/6/2011	422.41
18401	TTI NATIONAL INC	10/6/2011	51.43
18402	U S Cellular	10/6/2011	163.89
18403	Verizon Wireless	10/6/2011	86.24
18404	VICKI BECK	10/6/2011	113.32
18405	Volunteer Heating and Cooling	10/6/2011	97.00
18406	MIKE WILLIAMS TIRE & AUTO	10/6/2011	337.14
18407	NEW HOPE	10/6/2011	608.12
18408	4Imprint	10/12/2011	554.28
18409	Action Mower & Small Engine Repair	10/12/2011	86.83
18410	ALANA HUDDLESTON	10/12/2011	79.43
18411	B And B Printers	10/12/2011	47.00
18412	BETTY SCRUGGS	10/12/2011	114.21
18413	COMMUNITY FOUNDATION OF MIDDLE...	10/12/2011	75.00
18414	COOKEVILLE GOODYEAR	10/12/2011	520.35
18415	Fed Ex	10/12/2011	246.26
18416	Ford Credit Dept. 67-434	10/12/2011	15,749.81
18417	FRONTIER	10/12/2011	4.02
18418	LISA TRAMEL	10/12/2011	332.00
18419	Meghan Moore	10/12/2011	131.60
18420	NEW YORK LIFE	10/12/2011	1,198.88
18421	NEW YORK LIFE	10/12/2011	757.97
18422	OTTIS T. ESTES	10/12/2011	200.00
18423	PETTY CASH	10/12/2011	28.47
18424	PRE-PAID LEGAL SERVICES, INC	10/12/2011	35.85
18425	Stover's Rental LLC	10/12/2011	833.33
18426	TN. DEPT OF LABOR AND WORKFORCE	10/12/2011	856.95
18427	TWIN LAKE TELEPHONE COOPERATIVE	10/12/2011	40.55
18428	PROVIDENT LIFE & ACCIDENT INS CO	10/12/2011	223.47
18429	XPRESS LUBE	10/12/2011	210.92
18430	SPARTA HOUSING AUTHORITY	10/13/2011	353.00
18431	UCEMC	10/13/2011	319.99
18432	LIVING THE DREAM INDEPENDENT LI...	10/14/2011	100.00
18433	UPPER CUMBERLAND DEVELOPMENT ...	10/14/2011	1,000.00
18434	LESLIE TOWN CENTRE	10/18/2011	365.00
18435	LIVING THE DREAM INDEPENDENT LI...	10/18/2011	100.00
18436	PAPA JOHN'S PIZZA	10/18/2011	30.00
18437	VITAL SIGNS & DESIGN STUDIO	10/19/2011	270.00
18438	4Imprint	10/19/2011	398.59
18439	ANDY MEADOWS	10/19/2011	348.74
18440	CHARLES TOCCO	10/19/2011	31.02
18441	DAWN KUPFERER	10/19/2011	81.59

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Check Number	Vendor Name	Effective Date	Check Amount
18442	DUNN'S CAR CARE & TIRE CENTER	10/19/2011	147.50
18443	James Wheeler	10/19/2011	875.91
18444	LANELLE GODSEY	10/19/2011	30.48
18445	LUKE COLLINS	10/19/2011	463.93
18446	OCE IMAGISTICS INC	10/19/2011	490.40
18447	PETTY CASH	10/19/2011	72.35
18448	POWER NET GLOBAL COMMUNICATION	10/19/2011	1,540.16
18449	PURCHASE POWER	10/19/2011	900.00
18450	Rhonda Hall	10/19/2011	77.08
18451	THE DEKALB COUNTY TIMES	10/19/2011	29.00
18452	TOYOTA FINANCIAL SERVICES	10/19/2011	396.65
18453	PROVIDENT LIFE & ACCIDENT INS CO	10/19/2011	4,596.55
18454	Verizon Wireless	10/19/2011	273.90
18455	IBP	10/19/2011	158.00
18456	Gary Greenwood	10/21/2011	4,000.00
18457	JIM BEARDSWORTH	10/21/2011	7,700.00
18458	TENNESSEE DEPT, OF TRANSPORTAT...	10/21/2011	73.61
18459	UPPER CUMBERLAND DEVELOPMENT ...	10/21/2011	400.00
18460	UPPER CUMBERLAND DEVELOPMENT ...	10/21/2011	770.00
18461	Little Caesars Pizza	10/24/2011	44.00
18462	GERTHA WALKER	10/24/2011	190.35
18463	JIM McCALEB	10/24/2011	109.98
18464	Alliance of I And R Systems	10/26/2011	75.00
18465	BRANSFORD ELECTRICAL	10/26/2011	7,175.00
18466	Buckeye Medical	10/26/2011	789.12
18467	Caney Fork Electric	10/26/2011	164.36
18468	Cardinal Computer Corporation	10/26/2011	119.95
18469	COOKEVILLE GOODYEAR	10/26/2011	30.46
18470	Crossville Housing Authority	10/26/2011	1,042.73
18471	Ford Credit Dept. 67-434	10/26/2011	15,936.07
18472	FRIENDSHIP HOME HEALTH LLC, Mc...	10/26/2011	3,797.41
18473	FRIENDSHIP HOME HEALTH LAFAYETTE	10/26/2011	515.20
18474	FROST INSURANCE SERVICE INC	10/26/2011	50.00
18475	Home Caregivers	10/26/2011	5,819.07
18476	Home Instead of Senior Care	10/26/2011	5,247.71
18477	Jackie Smith	10/26/2011	78.49
18478	JEFF NELSON	10/26/2011	74.26
18479	JERRY ELROD	10/26/2011	1,500.00
18480	JUDITH RAUTINE	10/26/2011	31.02
18481	KRISTI PALING	10/26/2011	119.85
18482	KRISTY ADAMS	10/26/2011	91.65
18483	LESLIE TOWN CENTRE	10/26/2011	257.50
18484	LIVING THE DREAM INDEPENDENT LIV...	10/26/2011	100.00
18485	LONI HOLLOWAY	10/26/2011	753.88
18486	McMinnville Warren County Senior Cen...	10/26/2011	2,771.92
18487	MELISSA ALLISON	10/26/2011	17.28
18488	MOM'S MEALS D/B/A/PURFOODS	10/26/2011	377.91
18489	Overton County Nursing Home	10/26/2011	1,037.40
18490	OVERTON COUNTY SENIOR CENTER	10/26/2011	646.00
18491	Petty Cash	10/26/2011	26.25
18492	PM Environmental	10/26/2011	5,724.40
18493	Quality Care Healthcare	10/26/2011	1,340.28
18494	RETIRE AT HOME	10/26/2011	4,154.13
18495	SANDY BATES	10/26/2011	37.60
18496	Signature Healthcare	10/26/2011	881.79

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18497	SOUTH CENTRAL TN. DEVELOPMENT ...	10/26/2011	1,000.00
18498	Standing Stone Care And Rhab Center	10/26/2011	2,092.18
18499	Staples	10/26/2011	5,596.64
18500	TOMMY LEE	10/26/2011	69.10
18501	Tom Smith	10/26/2011	250.00
18502	Trademark Printing	10/26/2011	326.40
18503	UPPER CUMBERLAND DEVELOPMENT ...	10/26/2011	717.50
18504	UPPER CUMBERLAND DEVELOPMENT ...	10/26/2011	137.50
18505	Upper Cumberland Human Resource A...	10/26/2011	84,201.55
18506	Verizon Wireless	10/26/2011	123.69
18507	Verizon Wireless	10/26/2011	4,770.45
18508	VICKI BECK	10/26/2011	261.84
18509	Wal-Mart	10/26/2011	907.78
18510	Staples	10/26/2011	5,271.57
18511	STAPLES BUSINESS ADVANTAGE	10/26/2011	325.07
18512	PUTNAM COUNTY CLERK	10/27/2011	60.00
18513	Upper Cumberland Human Resource A...	10/27/2011	787.50
18514	Bath & Body Works	11/2/2011	100.00
18515	ALANA HUDDLESTON	11/2/2011	167.32
18516	APPALACHIA SERVICE PROJECT	11/2/2011	60.00
18517	APPALACHIA SERVICE PROJECT	11/2/2011	60.00
18518	AT&T MOBILITY	11/2/2011	122.69
18519	Barbara Smith	11/2/2011	99.70
18520	BOB HIMELL	11/2/2011	31.96
18521	Caney Fork Electric	11/2/2011	162.01
18522	Cardinal Computer Corporation	11/2/2011	158.00
18523	Carthage Courier	11/2/2011	33.00
18524	CDW GOVERNMENT INC.	11/2/2011	761.96
18525	C.E.S. OF COOKEVILLE	11/2/2011	36.25
18526	Charter Business	11/2/2011	258.13
18527	COOKEVILLE EMBROIDERY	11/2/2011	39.00
18528	Dale Hollow Horizon	11/2/2011	24.00
18529	DONNA RULE	11/2/2011	39.48
18530	Grade-A-Catering	11/2/2011	428.86
18531	HERALD CITIZEN	11/2/2011	64.50
18532	KELLY CLARKSON	11/2/2011	107.63
18533	KRISTI PALING	11/2/2011	215.26
18534	Ladelle Randolph	11/2/2011	426.79
18535	LINDA McDEARMAN	11/2/2011	46.76
18536	LISA TRAMEL	11/2/2011	165.00
18537	LIVING THE DREAM INDEPENDENT LIV...	11/2/2011	990.00
18538	Meghian Moore	11/2/2011	152.28
18539	MIDDLE TN. ELECTRIC	11/2/2011	163.94
18540	Pitney Bowes	11/2/2011	214.14
18541	R & K Auto Repair	11/2/2011	2,043.30
18542	Robert Agee	11/2/2011	1,017.84
18543	SAFEGUARD BUSINESS SYSTEMS	11/2/2011	36.28
18544	THE MOUNTAIN VIEW	11/2/2011	28.00
18545	Trademark Printing	11/2/2011	1,902.67
18546	TRANSAMERICA WORKSITE MARKETING	11/2/2011	1,032.88
18547	TTI NATIONAL INC	11/2/2011	50.74
18548	PROVIDENT LIFE & ACCIDENT INS CO	11/2/2011	519.36
18549	U S Cellular	11/2/2011	108.02
18550	Ford Credit Dept. 67-434	11/3/2011	3,809.96
18551	Ford Credit Dept. 67-434	11/3/2011	12,126.11

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18553	HOLIDAY INN EXPRESS	11/3/2011	349.80
18554	NEW HOPE	11/8/2011	474.88
18555	A-Z Office Resource, Inc.	11/9/2011	419.86
18556	Buckeye Medical	11/9/2011	756.40
18557	COOKEVILLE GOODYEAR	11/9/2011	1,104.24
18558	Craine, Thompson & Jones	11/9/2011	3,365.00
18559	Crossville Housing Authority	11/9/2011	938.74
18560	DALE REAGAN, COUNTY MAYOR	11/9/2011	25.00
18561	DAWN KUPFERER	11/9/2011	145.87
18562	Fed Ex	11/9/2011	392.75
18563	FRANK SMITH	11/9/2011	25.00
18564	FRONTIER	11/9/2011	4.02
18565	HERD SULLIVAN	11/9/2011	25.00
18566	HILLTOPPERS	11/9/2011	1,188.64
18567	Home Caregivers	11/9/2011	5,364.07
18568	Home Instead of Senior Care	11/9/2011	4,846.51
18569	INDUSTRIAL DUST CONTROL AND TO...	11/9/2011	64.50
18570	JAMES Y. CARTER	11/9/2011	25.00
18571	JEFF McCORMICK	11/9/2011	25.00
18572	JERRY NEAPOLITAN	11/9/2011	300.00
18573	JIM McCALEB	11/9/2011	163.09
18574	JOHN CASON	11/9/2011	25.00
18575	JOHNIE NEAL	11/9/2011	25.00
18576	JOHN PELHAM	11/9/2011	25.00
18577	KENNETH CAREY JR.	11/9/2011	25.00
18578	KIM BLAYLOCK	11/9/2011	25.00
18579	LINDA MAGGART	11/9/2011	360.49
18580	LISA BAGLEY	11/9/2011	154.75
18581	LIVINGSTON ENTERPRISE	11/9/2011	36.00
18582	LIVING THE DREAM INDEPENENT LIV...	11/9/2011	4,727.67
18583	McMinnville Warren County Senior Cen...	11/9/2011	2,493.92
18584	MICHAEL NESBITT	11/9/2011	25.00
18585	MIKE FOSTER	11/9/2011	25.00
18586	MIKE GANNON, COUNTY EXECUTIVE	11/9/2011	25.00
18587	MOM'S MEALS D/B/A/PURFOODS	11/9/2011	370.50
18588	MY PERSONAL PRINTER	11/9/2011	68.00
18589	NORTHWEST TN. AREA AGENCY ON A...	11/9/2011	3,000.00
18590	Overton County Nursing Home	11/9/2011	1,037.40
18591	OVERTON COUNTY SENIOR CENTER	11/9/2011	756.40
18592	Petty Cash	11/9/2011	68.54
18593	POTTER'S ACE HOME CENTER	11/9/2011	28.06
18594	PRE-PAID LEGAL SERVICES, INC	11/9/2011	35.85
18595	RETIRE AT HOME	11/9/2011	3,894.28
18596	RON CYRUS	11/9/2011	25.00
18597	SHELVY LINVILLE	11/9/2011	25.00
18598	Signature Healthcare	11/9/2011	778.05
18599	SPARTA ELECTRIC & WATER SYSTEM	11/9/2011	199.97
18600	Standing Stone Care And Rhab Center	11/9/2011	2,359.72
18601	STAPLES BUSINESS ADVANTAGE	11/9/2011	819.91
18602	STEVE BLAND	11/9/2011	54.52
18603	TAFT HENDRIXSON	11/9/2011	25.00
18604	Upper Cumberland Human Resource A...	11/9/2011	78,058.54
18605	PROVIDENT LIFE & ACCIDENT INS CO	11/9/2011	275.25
18606	Verizon Wireless	11/9/2011	89.43
18607	WILLIE KERR	11/9/2011	25.00

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Check Number	Vendor Name	Effective Date	Check Amount
18608	XPRESS LUBE	11/9/2011	244.11
18609	Young's Auto & Diesel	11/9/2011	300.00
18610	COOKEVILLE CHILDREN'S THEATRE'S	11/10/2011	450.00
18611	Capital One	11/10/2011	3,937.38
18612	ALGOOD FIRE EXTINGUISHER	11/16/2011	35.00
18613	ANDREA FINLEY	11/16/2011	90.24
18614	B And B Printers	11/16/2011	100.00
18615	Cardinal Computer Corporation	11/16/2011	2,097.00
18616	CLARION INN OF COOKEVILLE	11/16/2011	746.27
18617	COMMUNITY BANK	11/16/2011	3,100.00
18618	Cookeville Fire Department	11/16/2011	110.00
18619	COOKEVILLE GOODYEAR	11/16/2011	832.46
18620	Deloy Ray Blaylock	11/16/2011	125.00
18621	GERTHA WALKER	11/16/2011	258.03
18622	KROGER	11/16/2011	87.94
18623	MARTHA DONNELLY	11/16/2011	33.84
18624	NEW YORK LIFE	11/16/2011	1,058.52
18625	NEW YORK LIFE	11/16/2011	757.97
18626	Nichole Hoose	11/16/2011	70.23
18627	OTTIS T. ESTES	11/16/2011	200.00
18628	Petty Cash	11/16/2011	24.25
18629	POWER NET GLOBAL COMMUNICATION	11/16/2011	1,455.28
18630	STAPLES BUSINESS ADVANTAGE	11/16/2011	170.99
18631	Stover's Rental LLC	11/16/2011	833.33
18632	TML RISK MANAGEMENT POOL	11/16/2011	2,757.00
18633	TML RISK MANAGEMENT POOL	11/16/2011	44,335.00
18634	UCEMC	11/16/2011	166.21
18635	PROVIDENT LIFE & ACCIDENT INS CO	11/16/2011	4,946.37
18638	DEBBIE WARD	11/22/2011	609.59
18639	Grade-A-Catering	11/22/2011	88.19
18640	Jackie Smith	11/22/2011	289.52
18641	Jenna Williams	11/22/2011	339.34
18642	JERRY ELROD	11/22/2011	7,590.00
18643	LARRY PILFREY	11/22/2011	4,100.00
18644	LONI HOLLOWAY	11/22/2011	428.07
18645	PATTY RAY	11/22/2011	224.00
18646	POTTER'S ACE HOME CENTER	11/22/2011	10.57
18647	UCEMC	11/22/2011	102.26
18648	UPPER CUMBERLAND DEVELOPMENT ...	11/22/2011	759.00
18649	UPPER CUMBERLAND DEVELOPMENT ...	11/22/2011	410.00
18650	Verizon Wireless	11/22/2011	102.25
18651	ANDY MEADOWS	11/22/2011	555.54
18652	BELLIS CONCRETE CONSTRUCTION, L...	11/22/2011	20,700.00
18653	Budget Pest Control	11/22/2011	300.00
18654	CANNON COURIER INC	11/22/2011	27.00
18655	CITIZEN STATEMENT	11/22/2011	36.00
18656	Grade-A-Catering	11/22/2011	239.00
18657	LIVINGSTON ENTERPRISE	11/22/2011	54.00
18658	OCE IMAGISTICS INC	11/22/2011	1,038.37
18659	Petty Cash	11/22/2011	21.95
18660	Pitney Bowes	11/22/2011	1,800.00
18661	SAFEGUARD BUSINESS SYSTEMS	11/22/2011	104.26
18662	SENTINEL	11/22/2011	36.00
18663	TOYOTA FINANCIAL SERVICES	11/22/2011	396.65
18664	FRANKLIN LEE BALTIMORE	11/28/2011	2,666.67

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18665	JOHN RICH	11/28/2011	1,733.33
18666	UPPER CUMBERLAND DEVELOPMENT ...	11/28/2011	173.33
18667	UPPER CUMBERLAND DEVELOPMENT ...	11/28/2011	266.67
18668	A-Z Office Resource, Inc.	12/1/2011	131.98
18669	Ben Lomand Connect	12/1/2011	75.10
18670	Caney Fork Electric	12/1/2011	140.79
18671	Carthage Courier	12/1/2011	27.50
18672	Charter Business	12/1/2011	258.13
18673	CLARION INN OF COOKEVILLE	12/1/2011	746.27
18674	DeWhite Utility District	12/1/2011	57.84
18675	DONNA TAYLOR	12/1/2011	155.10
18676	Ford Credit Dept. 67-434	12/1/2011	3,809.96
18677	FRONTIER	12/1/2011	388.75
18678	Holly Williams	12/1/2011	294.39
18679	JIM McCALEB	12/1/2011	144.76
18680	KAY SPRINGFIELD	12/1/2011	41.36
18681	KELLY CLARKSON	12/1/2011	124.08
18682	KEN MABERY	12/1/2011	399.00
18683	KRISTY ADAMS	12/1/2011	125.02
18684	LIVING THE DREAM INDEPENDENT LIV...	12/1/2011	990.00
18685	Pitney Bowes	12/1/2011	693.00
18686	Sherry Thurman	12/1/2011	106.69
18687	Staples	12/1/2011	4,982.57
18688	STAPLES BUSINESS ADVANTAGE	12/1/2011	599.50
18689	TRANSMERICA WORKSITE MARKETING	12/1/2011	1,032.88
18690	PROVIDENT LIFE & ACCIDENT INS CO	12/1/2011	519.36
18691	U S Cellular	12/1/2011	105.73
18692	Verizon Wireless	12/1/2011	4,652.64
18693	Verizon Wireless	12/1/2011	1,727.32
18694	VICKI BECK	12/1/2011	69.19
18695	Wal-Mart	12/1/2011	1,116.12
18696	Gary Greenwood	12/5/2011	6,260.00
18697	LARRY PILFREY	12/5/2011	10,000.00
18698	LARRY PILFREY	12/5/2011	9,550.00
18699	LIVING THE DREAM INDEPENDENT LI...	12/5/2011	4,166.66
18700	UPPER CUMBERLAND DEVELOPMENT ...	12/5/2011	626.00
18701	UPPER CUMBERLAND DEVELOPMENT ...	12/5/2011	1,000.00
18702	UPPER CUMBERLAND DEVELOPMENT ...	12/5/2011	955.00
18703	Gary Greenwood	12/5/2011	6,260.00
18704	LARRY PILFREY	12/5/2011	10,000.00
18705	LARRY PILFREY	12/5/2011	9,550.00
18706	LIVING THE DREAM INDEPENDENT LI...	12/5/2011	4,166.66
18707	UPPER CUMBERLAND DEVELOPMENT ...	12/5/2011	626.00
18708	UPPER CUMBERLAND DEVELOPMENT ...	12/5/2011	1,000.00
18709	UPPER CUMBERLAND DEVELOPMENT ...	12/5/2011	955.00
18710	ABEL GARDENS	12/7/2011	70.00
18711	ALANA HUDDLESTON	12/7/2011	232.65
18712	AT&T MOBILITY	12/7/2011	122.69
18713	A-Z Office Resource, Inc.	12/7/2011	830.87
18714	Buckeye Medical	12/7/2011	619.44
18715	Cardinal Computer Corporation	12/7/2011	179.00
18716	CDW GOVERNMENT INC.	12/7/2011	3,578.84
18717	Craine, Thompson & Jones	12/7/2011	850.00
18718	CROSSVILLE CHRONICLE	12/7/2011	45.50
18719	Crossville Housing Authority	12/7/2011	916.51

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18720	Dale Hollow Horizon	12/7/2011	24.00
18721	FOUR LAKE REGIONAL INDUSTRIAL ...	12/7/2011	20.00
18722	FRIENDSHIP HOME HEALTH LLC, Mc...	12/7/2011	6,896.74
18723	FRIENDSHIP HOME HEALTH LAFAYETTE	12/7/2011	975.20
18724	FRONTIER	12/7/2011	4.02
18725	Grade-A-Catering	12/7/2011	287.11
18726	HENRY BOWMAN	12/7/2011	43.24
18727	HERALD CITIZEN	12/7/2011	63.76
18728	HILLTOPPERS	12/7/2011	512.36
18729	HOBBY LOBBY STORES, INC	12/7/2011	302.00
18730	Home Caregivers	12/7/2011	4,326.72
18731	Home Instead of Senior Care	12/7/2011	4,308.11
18732	INDUSTRIAL DUST CONTROL AND TO...	12/7/2011	64.50
18733	Jenna Williams	12/7/2011	720.98
18734	JERRY NEAPOLITAN	12/7/2011	550.00
18735	KRISTI PALING	12/7/2011	577.16
18736	Ladelle Randolph	12/7/2011	148.99
18737	LINDA MAGGART	12/7/2011	470.00
18738	Martinizing Dry Cleaning	12/7/2011	643.40
18739	McMinnville Warren County Senior Cen...	12/7/2011	2,612.48
18740	Meghian Moore	12/7/2011	238.76
18741	MOM'S MEALS D/B/A/PURFOODS	12/7/2011	363.09
18742	NATIONAL BUSINESS FURNITURE	12/7/2011	4,784.03
18743	NEW HOPE	12/7/2011	597.52
18744	Overton County Senior Citizens Center	12/7/2011	531.52
18745	OVERTON COUNTY NEWS	12/7/2011	41.60
18746	Overton County Nursing Home	12/7/2011	992.94
18747	Petty Cash	12/7/2011	91.14
18748	Quality Care Healthcare	12/7/2011	219.00
18749	RETIRE AT HOME	12/7/2011	3,552.44
18750	Robert Agee	12/7/2011	562.73
18751	SE4A	12/7/2011	100.00
18752	Signature Healthcare	12/7/2011	770.64
18753	SOUTHEAST AREA AGENCY ON AGIN...	12/7/2011	3,000.00
18754	Standing Stone Care And Rhab Center	12/7/2011	2,338.70
18755	STAPLES BUSINESS ADVANTAGE	12/7/2011	536.89
18756	TENNESSEE TECH UNIVERSITY	12/7/2011	3,800.50
18757	THE EXPOSITOR	12/7/2011	68.00
18758	TTI NATIONAL INC	12/7/2011	51.78
18759	Upper Cumberland Human Resource A...	12/7/2011	71,208.65
18760	Verizon Wireless	12/7/2011	88.31
18761	XPRESS LUBE	12/7/2011	220.38
18762	Honey Baked Ham	12/8/2011	151.18
18763	JON JOSEPHSON DBA SPANKIES CAT...	12/8/2011	179.00
18764	VICKIE REELS	12/8/2011	41.30
18765	ANNA ASKINS	12/8/2011	130.00
18766	BETTY SCRUGGS	12/8/2011	179.54
18767	Fair Park Senior Center	12/8/2011	400.00
18768	GERTHA WALKER	12/8/2011	254.74
18769	Honey Baked Ham	12/8/2011	38.34
18770	OTTIS T. ESTES	12/8/2011	200.00
18771	MELISSA ALLISON	12/8/2011	22.18
18772	Capital One	12/9/2011	5,838.05
18773	JERRY ELROD	12/12/2011	10,696.67
18774	UPPER CUMBERLAND DEVELOPMENT ...	12/12/2011	469.66

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18775	UPPER CUMBERLAND DEVELOPMENT ...	12/12/2011	<u>600.00</u>
Report Total			<u>4,034,037.72</u>